

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council General	Vote 1	<b>Council General</b>	
Vote 2 - Municipal Manager	1,1	Council General Admin	1.1 - Council General Admin
Vote 3 - Strategic Support Services	1,2	Mayoral Office	1.2 - Mayoral Office
Vote 4 - Financial Services			
Vote 5 - Community Services			
Vote 6 -			
Vote 7 - Engineering Services			
Vote 8 - Planning, Development and Integrated Services			
Vote 9 - [NAME OF VOTE 9]			
Vote 10 - [NAME OF VOTE 10]			
Vote 11 - [NAME OF VOTE 11]			
Vote 12 - [NAME OF VOTE 12]			
Vote 13 - [NAME OF VOTE 13]	Vote 2	<b>Municipal Manager</b>	
Vote 14 - [NAME OF VOTE 14]	2,1	Administration And Support Services	2.1 - Administration And Support Services
Vote 15 - [NAME OF VOTE 15]	2,2	Internal Audit	2.2 - Internal Audit
	2,3	Ombudsman	2.3 - Ombudsman
	2,4	Enterprise Risk Management	2.4 - Enterprise Risk Management
	2,5	Jobs4U	2.5 - Jobs4U
	Vote 3	<b>Strategic Support Services</b>	
	3,1	Administration And Support Services	3.1 - Administration And Support Services
	3,2	Human Resources	3.2 - Human Resources
	3,3	Information Communication Technology	3.3 - Information Communication Technology
	3,4	IDP/ PMS/ Marketing And Communication	3.4 - IDP/ PMS/ Marketing And Communication
	3,5	Local Economic Development And Tourism	3.5 - Local Economic Development And Tourism
	3,6	Legal Services	3.6 - Legal Services
		Communications & Media Relations	Communications & Media Relations
	Vote 4	<b>Financial Services</b>	
	4,1	Administration And Support Services	4.1 - Administration And Support Services
	4,2	Revenue	4.2 - Revenue
	4,3	Financial Planning	4.3 - Financial Planning
	4,4	Supply Chain Management	4.4 - Supply Chain Management
	4,5	Financial Quality Control And Administration	4.5 - Financial Quality Control And Administration
	Vote 5	<b>Community Services</b>	
	5,1	Administration And Support Services	5.1 - Administration And Support Services
	5,2	Municipal Court Services	5.2 - Municipal Court Services
	5,3	Human Settlements And Community Development	5.3 - Human Settlements And Community Development
	5,4	Libraries	5.4 - Libraries
	5,5	Fire Brigade And Disaster Risk Management Services	5.5 - Fire Brigade And Disaster Risk Management Services
	5,6	Traffic Services And Security Services	5.6 - Traffic Services And Security Services
	5,7	Health	5.7 - Health
		Municipal Halls and Resorts	Municipal Halls and Resorts
		Sports and Recreation	Sports and Recreation
	Vote 6		
	6,1		6.1 -
	6,2		6.2 -
	6,3		6.3 -
	6,4		6.4 -
	6,5		6.5 -
	6,6		6.6 -
	6,7		6.7 -
	6,8		6.8 -
	6,9		6.9 -
	6,10		6.10 -
	Vote 7	<b>Engineering Services</b>	
	7,1	Administration And Support Services	7.1 - Administration And Support Services
	7,2	Civil Engineering Services	7.2 - Civil Engineering Services
	7,3	Electro-Technical Services	7.3 - Electro-Technical Services
	7,4	Roads and Stormwater Services	7.4 - Roads and Stormwater Services
	Vote 8	<b>Planning, Development and Integrated Services</b>	
	8,1	Administration And Support Services	8.1 - Administration And Support Services
	8,2	Community Liaison (Touwsriver and Rawsonville)	8.2 - Community Liaison (Touwsriver and Rawsonville)
	8,3	Municipal Planning And Building Control	8.3 - Municipal Planning And Building Control
	8,4	Building Maintenance and Fleet Management	8.4 - Building Maintenance and Fleet Management
	8,5	Municipal Halls And Resorts	8.5 - Municipal Halls And Resorts
	8,6	Sport Grounds and Swimming Pools	8.6 - Sport Grounds and Swimming Pools
	8,7	Parks And Open Spaces	8.7 - Parks And Open Spaces
	8,8	Solid Waste And Area Cleaning	8.8 - Solid Waste And Area Cleaning
	8,9	Water and Wastewater Treatment	8.9 - Water and Wastewater Treatment
	8,10	Water Services and Networks	8.10 - Water Services and Networks
		Project Management	Project Management
		Public Works	Public Works
		Cemetaries	Cemetaries

**WC025 Breede Valley - Contact Information****A. GENERAL INFORMATION****Municipality** WC025 Breede Valley**Grade** 4

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**Province** WC WESTERN CAPE**Web Address** <https://bvm.gov.za>**E-mail Address** [bvm.gov.za](mailto:bvm.gov.za)**B. CONTACT INFORMATION****Postal address:**

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City / Town Corner of Baring- and High Street

Postal Code Worcester

6850

**Street address**

Building Civic Building

Street No. &amp; Name Corner of Baring- and High Street

City / Town Worcester

Postal Code 6850

**General Contacts**

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**C. POLITICAL LEADERSHIP****Speaker:**

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E-mail address [jvanwyk@bvm.gov.za](mailto:jvanwyk@bvm.gov.za)**Mayor/Executive Mayor:**

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Title Mr.

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<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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Title	Mr	Title	Ms
Name	David McThomas	Name	Monica Mdabuli
Telephone number	023 348 2800	Telephone number	023 348 2602
Cell number	083 778 9480	Cell number	084 448 2850
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	691218 5287 083	ID Number	750605 0029 080
Title	Mr	Title	Mrs
Name	Roddick Ontong	Name	Hazel Kamfer
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	711012 0059 084	ID Number	860325 5078 084
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	870104 0074 085	ID Number	
Title	Mrs	Title	
Name	Hendolene Hansen	Name	
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Cell number	072 368 6677	Cell number	
Fax number	023 348 4997	Fax number	
E-mail address	hhansen@bvm.gov.za	E-mail address	

**WC025 Breede Valley - Table A1 Budget Summary**

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	173 037	180 018	197 548	200 977	207 468	207 468	207 468	226 949	240 566	255 000
Service charges	725 043	717 458	807 823	870 634	899 127	899 127	899 127	1 046 396	1 159 712	1 286 397
Investment revenue	11 227	14 384	18 373	19 522	19 522	19 522	19 522	20 420	21 360	21 894
Transfer and subsidies - Operational	153 754	171 643	185 954	198 836	196 144	196 144	196 144	213 615	214 466	208 119
Other own revenue	69 187	188 741	144 076	319 720	306 697	306 697	306 697	321 620	335 268	343 656
<b>Total Revenue (excluding capital transfers and</b>	<b>1 132 247</b>	<b>1 272 244</b>	<b>1 353 773</b>	<b>1 609 689</b>	<b>1 628 958</b>	<b>1 628 958</b>	<b>1 628 958</b>	<b>1 828 999</b>	<b>1 971 372</b>	<b>2 115 065</b>
Employee costs	335 127	366 251	396 107	456 828	441 985	441 985	441 985	469 245	493 931	512 504
Remuneration of councillors	18 315	19 066	20 467	21 757	21 757	21 757	21 757	21 653	22 792	23 648
Depreciation and amortisation	88 566	94 561	101 941	105 208	105 208	105 208	105 208	110 079	115 174	118 085
Interest	20 974	19 437	31 254	39 842	39 842	39 842	39 842	41 676	43 594	44 685
Inventory consumed and bulk purchases	424 257	423 971	504 806	534 056	569 578	569 578	569 578	667 622	762 313	843 380
Transfers and subsidies	3 767	3 419	3 069	7 711	7 810	7 810	7 810	7 930	4 868	4 990
Other expenditure	231 020	309 678	338 715	452 229	439 950	439 950	439 950	472 853	489 509	513 621
<b>Total Expenditure</b>	<b>1 122 025</b>	<b>1 236 383</b>	<b>1 396 358</b>	<b>1 617 631</b>	<b>1 626 131</b>	<b>1 626 131</b>	<b>1 626 131</b>	<b>1 791 059</b>	<b>1 932 181</b>	<b>2 060 914</b>
<b>Surplus/(Deficit)</b>	<b>10 222</b>	<b>35 861</b>	<b>(42 585)</b>	<b>(7 942)</b>	<b>2 827</b>	<b>2 827</b>	<b>2 827</b>	<b>37 940</b>	<b>39 191</b>	<b>54 152</b>
Transfers and subsidies - capital (monetary allocations)	55 756	67 525	97 746	54 410	84 160	84 160	84 160	61 040	62 514	-
Transfers and subsidies - capital (in-kind)	-	17 917	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>65 978</b>	<b>121 303</b>	<b>55 162</b>	<b>46 468</b>	<b>86 988</b>	<b>86 988</b>	<b>86 988</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>65 978</b>	<b>121 303</b>	<b>55 162</b>	<b>46 468</b>	<b>86 988</b>	<b>86 988</b>	<b>86 988</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>143 097</b>	<b>270 819</b>	<b>234 621</b>	<b>187 437</b>	<b>217 460</b>	<b>217 460</b>	<b>217 460</b>	<b>168 889</b>	<b>114 405</b>	<b>66 159</b>
Transfers recognised - capital	55 635	85 442	97 746	54 410	84 160	84 160	84 160	61 040	62 514	-
Borrowing	-	104 458	56 598	48 706	45 047	45 047	45 047	25 400	-	-
Internally generated funds	87 462	80 918	80 276	84 321	88 252	88 252	88 252	82 449	51 891	66 159
<b>Total sources of capital funds</b>	<b>143 097</b>	<b>270 819</b>	<b>234 621</b>	<b>187 437</b>	<b>217 460</b>	<b>217 460</b>	<b>217 460</b>	<b>168 889</b>	<b>114 405</b>	<b>66 159</b>
<b>Financial position</b>										
Total current assets	329 698	334 772	375 718	368 815	368 101	368 101	368 101	361 897	395 103	454 405
Total non current assets	2 506 601	2 703 269	2 840 784	2 782 113	2 812 135	2 812 135	2 812 135	2 890 783	2 932 493	2 912 520
Total current liabilities	204 556	198 949	251 040	197 665	197 665	197 665	197 665	225 639	244 574	257 925
Total non current liabilities	378 362	464 488	530 343	677 191	677 191	677 191	677 191	614 407	589 202	568 427
Community wealth/Equity	2 253 381	2 374 604	2 435 120	2 276 072	2 305 380	2 305 380	2 305 380	2 412 634	2 493 820	2 594 438
<b>Cash flows</b>										
Net cash from (used) operating	141 893	114 947	256 108	92 061	128 706	128 706	128 706	121 314	138 212	92 801
Net cash from (used) investing	(123 924)	(150 848)	(263 381)	(187 337)	(217 360)	(217 360)	(217 360)	(168 789)	(114 355)	(66 109)
Net cash from (used) financing	(18 227)	95 565	51 760	25 346	21 260	21 260	21 260	(2 043)	(29 970)	(33 458)
<b>Cash/cash equivalents at the year end</b>	<b>89 089</b>	<b>148 753</b>	<b>193 241</b>	<b>65 082</b>	<b>150 843</b>	<b>150 843</b>	<b>150 843</b>	<b>85 495</b>	<b>79 383</b>	<b>72 618</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	244 520	255 142	318 607	129 577	215 337	215 337	215 337	149 990	143 878	137 112
Application of cash and investments	6 629	(60 336)	37 104	2 992	69 629	69 629	69 629	32 349	4 062	(100 774)
<b>Balance - surplus (shortfall)</b>	<b>237 891</b>	<b>315 479</b>	<b>281 504</b>	<b>126 585</b>	<b>145 709</b>	<b>145 709</b>	<b>145 709</b>	<b>117 641</b>	<b>139 816</b>	<b>237 886</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 503 988	2 698 000	2 834 693	2 779 210	2 809 232	2 809 232		2 886 590	2 925 980	2 907 462
Depreciation	88 566	94 561	101 941	105 208	105 208	105 208		110 079	115 174	118 085
Renewal and Upgrading of Existing Assets	46 181	133 597	106 142	95 598	122 687	122 687		86 825	53 201	17 850
Repairs and Maintenance	75 834	76 832	85 283	86 140	86 553	86 553		90 163	94 322	96 293
<b>Free services</b>										
Cost of Free Basic Services provided	27 819	68 782	58 650	77 404	72 684	72 684		85 683	91 447	97 637
Revenue cost of free services provided	27 914	45 625	23 267	39 909	43 400	43 400		64 860	68 752	72 877
<b>Households below minimum service level</b>										
Water:	-	-	-	962	962	962		962	962	962
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

WC025 Breede Valley - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>242 598</b>	<b>289 410</b>	<b>291 185</b>	<b>295 739</b>	<b>300 724</b>	<b>300 724</b>	<b>331 725</b>	<b>350 132</b>	<b>365 835</b>
Executive and council		510	1 239	1 055	1 210	1 210	1 210	1 265	1 324	1 357
Finance and administration		242 089	288 171	290 130	294 530	299 514	299 514	330 460	348 809	364 479
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>68 634</b>	<b>170 938</b>	<b>126 444</b>	<b>304 261</b>	<b>292 202</b>	<b>292 202</b>	<b>305 280</b>	<b>313 468</b>	<b>302 624</b>
Community and social services		12 676	13 184	13 760	13 804	14 757	14 757	13 928	14 557	2 575
Sport and recreation		3 911	3 818	4 343	4 289	3 890	3 890	4 487	10 695	4 813
Public safety		30 467	97 329	74 624	253 561	243 395	243 395	242 134	253 026	259 231
Housing		21 579	56 606	33 717	32 607	30 160	30 160	44 731	35 190	36 004
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>27 188</b>	<b>22 225</b>	<b>27 173</b>	<b>16 207</b>	<b>25 031</b>	<b>25 031</b>	<b>54 598</b>	<b>30 329</b>	<b>16 612</b>
Planning and development		2 119	2 515	1 586	2 606	3 958	3 958	1 692	1 613	1 653
Road transport		25 069	19 710	25 587	13 601	21 072	21 072	52 907	28 716	14 959
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>849 495</b>	<b>875 100</b>	<b>1 006 717</b>	<b>1 047 892</b>	<b>1 094 163</b>	<b>1 094 163</b>	<b>1 198 436</b>	<b>1 339 957</b>	<b>1 429 995</b>
Energy sources		521 762	502 036	610 439	640 736	653 371	653 371	756 073	848 846	937 982
Water management		139 458	133 634	137 401	143 377	144 946	144 946	157 698	192 342	176 730
Waste water management		123 706	170 156	178 969	184 647	210 357	210 357	179 296	187 039	197 331
Waste management		64 568	69 274	79 909	79 133	85 489	85 489	105 369	111 730	117 952
<b>Other</b>	<b>4</b>	<b>87</b>	<b>13</b>	<b>—</b>	<b>—</b>	<b>1 000</b>	<b>1 000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 188 003</b>	<b>1 357 686</b>	<b>1 451 520</b>	<b>1 664 099</b>	<b>1 713 118</b>	<b>1 713 118</b>	<b>1 890 039</b>	<b>2 033 886</b>	<b>2 115 065</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>222 607</b>	<b>256 793</b>	<b>306 725</b>	<b>317 125</b>	<b>317 556</b>	<b>317 556</b>	<b>310 279</b>	<b>325 474</b>	<b>337 538</b>
Executive and council		38 533	43 173	50 402	47 353	47 510	47 510	48 331	50 801	52 570
Finance and administration		180 574	209 863	252 118	264 445	264 720	264 720	256 479	268 920	279 006
Internal audit		3 500	3 757	4 205	5 327	5 327	5 327	5 468	5 753	5 962
<b>Community and public safety</b>		<b>152 860</b>	<b>219 839</b>	<b>211 464</b>	<b>333 983</b>	<b>316 809</b>	<b>316 809</b>	<b>345 200</b>	<b>350 022</b>	<b>362 979</b>
Community and social services		27 723	33 290	35 502	36 682	36 738	36 738	36 814	38 684	39 989
Sport and recreation		28 150	33 303	37 507	42 322	42 316	42 316	51 294	53 765	58 596
Public safety		77 314	133 766	115 866	223 756	210 157	210 157	216 899	227 194	233 677
Housing		19 591	19 398	22 505	31 123	27 497	27 497	40 088	30 269	30 605
Health		83	83	83	100	100	100	105	110	113
<b>Economic and environmental services</b>		<b>76 154</b>	<b>82 252</b>	<b>88 993</b>	<b>96 007</b>	<b>95 446</b>	<b>95 446</b>	<b>101 341</b>	<b>106 121</b>	<b>111 224</b>
Planning and development		18 338	19 218	22 626	26 099	23 772	23 772	25 479	26 616	27 524
Road transport		56 933	62 583	66 156	69 573	71 340	71 340	75 512	79 138	83 322
Environmental protection		883	450	211	334	334	334	351	367	377
<b>Trading services</b>		<b>670 012</b>	<b>677 087</b>	<b>787 868</b>	<b>869 566</b>	<b>894 388</b>	<b>894 388</b>	<b>1 033 210</b>	<b>1 149 486</b>	<b>1 248 065</b>
Energy sources		460 880	460 402	537 068	591 618	622 339	622 339	709 296	805 941	869 543
Water management		68 312	78 466	93 998	102 938	103 113	103 113	114 704	121 047	128 536
Waste water management		80 994	81 255	91 467	105 481	99 486	99 486	116 661	122 125	128 666
Waste management		59 826	56 965	65 335	69 529	69 450	69 450	92 549	100 373	121 321
<b>Other</b>	<b>4</b>	<b>392</b>	<b>412</b>	<b>1 309</b>	<b>950</b>	<b>1 932</b>	<b>1 932</b>	<b>1 029</b>	<b>1 078</b>	<b>1 107</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 122 025</b>	<b>1 236 383</b>	<b>1 396 358</b>	<b>1 617 631</b>	<b>1 626 131</b>	<b>1 626 131</b>	<b>1 791 059</b>	<b>1 932 181</b>	<b>2 060 914</b>
<b>Surplus/(Deficit) for the year</b>		<b>65 978</b>	<b>121 303</b>	<b>55 162</b>	<b>46 468</b>	<b>86 988</b>	<b>86 988</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported

WC025 Breede Valley - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>242 598</b>	<b>289 410</b>	<b>291 185</b>	<b>295 739</b>	<b>300 724</b>	<b>300 724</b>	<b>331 725</b>	<b>350 132</b>	<b>365 835</b>
Executive and council		510	1 239	1 055	1 210	1 210	1 210	1 265	1 324	1 357
Mayor and Council		510	739	1 055	1 210	1 210	1 210	1 265	1 324	1 357
Municipal Manager, Town Secretary and Chief Executive		-	500	-	-	-	-	-	-	-
Finance and administration		242 089	288 171	290 130	294 530	299 514	299 514	330 460	348 809	364 479
Administrative and Corporate Support		24 735	55 793	35 747	30 964	31 312	31 312	40 814	42 807	42 482
Asset Management		-	-	-	-	-	-	-	-	-
Finance		159 392	171 392	183 508	187 912	192 285	192 285	207 099	218 519	230 190
Fleet Management		-	162	405	1 555	1 555	1 555	1 627	1 702	1 745
Human Resources		704	763	786	520	520	520	521	522	22
Information Technology		7	6	9	10	10	10	11	11	11
Legal Services		54	70	25	68	68	68	71	74	76
Marketing, Customer Relations, Publicity and Media Co-ordination		460	512	787	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		56 737	59 472	68 863	73 502	73 764	73 764	80 318	85 174	89 952
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>68 634</b>	<b>170 938</b>	<b>126 444</b>	<b>304 261</b>	<b>292 202</b>	<b>292 202</b>	<b>305 280</b>	<b>313 468</b>	<b>302 624</b>
Community and social services		<b>12 676</b>	<b>13 184</b>	<b>13 760</b>	<b>13 804</b>	<b>14 757</b>	<b>14 757</b>	<b>13 928</b>	<b>14 557</b>	<b>2 575</b>
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 568	1 496	1 528	1 849	1 849	1 849	1 934	2 024	2 075
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		254	306	755	131	188	188	137	144	148
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 854	11 382	11 477	11 824	12 720	12 720	11 856	12 390	353
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-



Functional Classification Description  R thousand	Ref  1	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3 911	3 818	4 343	4 289	3 890	3 890	4 487	10 695	4 813
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		468	-	38	-	-	-	-	-	-
Recreational Facilities		3 368	3 715	4 208	4 187	3 735	3 735	4 380	4 583	4 698
Sports Grounds and Stadiums		75	104	97	102	155	155	107	6 112	115
Public safety		30 467	97 329	74 624	253 561	243 395	243 395	242 134	253 026	259 231
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 734	2 531	2 341	1 199	2 023	2 023	759	789	688
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		28 733	94 798	72 283	252 362	241 372	241 372	241 375	252 237	258 543
Pounds		-	-	-	-	-	-	-	-	-
Housing		21 579	56 606	33 717	32 607	30 160	30 160	44 731	35 190	36 004
Housing		21 579	56 606	33 717	32 607	30 160	30 160	44 731	35 190	36 004
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>27 188</b>	<b>22 225</b>	<b>27 173</b>	<b>16 207</b>	<b>25 031</b>	<b>25 031</b>	<b>54 598</b>	<b>30 329</b>	<b>16 612</b>
Planning and development		2 119	2 515	1 586	2 606	3 958	3 958	1 692	1 613	1 653
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		123	137	210	1 130	100	100	150	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		1 927	1 578	1 376	1 476	1 767	1 767	1 542	1 613	1 653
Project Management Unit		69	800	-	-	2 092	2 092	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		25 069	19 710	25 587	13 601	21 072	21 072	52 907	28 716	14 959
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		12 705	13 686	12 473	13 401	12 869	12 869	13 952	14 594	14 959
Roads		12 364	6 024	13 114	200	8 203	8 203	38 955	14 123	-

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		849 495	875 100	1 006 717	1 047 892	1 094 163	1 094 163	1 198 436	1 339 957	1 429 995
<i>Energy sources</i>		521 762	502 036	610 439	640 736	653 371	653 371	756 073	848 846	937 982
<i>Electricity</i>		521 762	502 036	610 439	640 736	653 371	653 371	756 073	848 846	937 982
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		139 458	133 634	137 401	143 377	144 946	144 946	157 698	192 342	176 730
<i>Water Treatment</i>		97 751	98 010	97 278	92 857	87 793	87 793	95 229	100 980	106 540
<i>Water Distribution</i>		41 707	35 623	40 123	50 520	57 153	57 153	62 469	91 363	70 190
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		123 706	170 156	178 969	184 647	210 357	210 357	179 296	187 039	197 331
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		385	1 536	56	79	116	116	137	146	154
<i>Storm Water Management</i>		429	31 981	8 380	-	-	-	-	-	-
<i>Waste Water Treatment</i>		122 892	136 639	170 533	184 568	210 241	210 241	179 159	186 893	197 176
<i>Waste management</i>		64 568	69 274	79 909	79 133	85 489	85 489	105 369	111 730	117 952
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		64 568	69 274	79 909	79 133	85 489	85 489	105 369	111 730	117 952
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		87	13	-	-	1 000	1 000	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		87	13	-	-	1 000	1 000	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 188 003</b>	<b>1 357 686</b>	<b>1 451 520</b>	<b>1 664 099</b>	<b>1 713 118</b>	<b>1 713 118</b>	<b>1 890 039</b>	<b>2 033 886</b>	<b>2 115 065</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>222 607</b>	<b>256 793</b>	<b>306 725</b>	<b>317 125</b>	<b>317 556</b>	<b>317 556</b>	<b>310 279</b>	<b>325 474</b>	<b>337 538</b>
<i>Executive and council</i>		38 533	43 173	50 402	47 353	47 510	47 510	48 331	50 801	52 570
<i>Mayor and Council</i>		34 880	36 071	40 153	42 749	42 906	42 906	44 178	46 430	48 036
<i>Municipal Manager, Town Secretary and Chief Executive</i>		3 653	7 102	10 249	4 604	4 604	4 604	4 153	4 372	4 534
<i>Finance and administration</i>		180 574	209 863	252 118	264 445	264 720	264 720	256 479	268 920	279 006
<i>Administrative and Corporate Support</i>		33 714	41 072	66 479	59 900	60 870	60 870	68 059	71 155	75 403
<i>Asset Management</i>		3 175	3 401	2 447	4 146	4 146	4 146	3 284	3 464	3 605

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
Finance		44 180	46 965	51 718	61 202	60 057	60 057	60 359	63 448	65 661
Fleet Management		29 398	34 879	38 540	33 750	33 748	33 748	12 323	12 933	13 339
Human Resources		15 261	15 855	17 277	19 972	19 990	19 990	25 085	26 332	26 711
Information Technology		18 564	27 570	27 073	28 286	30 647	30 647	29 456	30 853	31 702
Legal Services		4 201	6 176	6 916	7 058	6 917	6 917	7 478	7 855	8 117
Marketing, Customer Relations, Publicity and Media Co-ordination		4 240	4 123	4 008	4 952	4 967	4 967	4 898	5 151	5 333
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		1 693	2 365	2 690	3 566	3 658	3 658	3 309	3 481	3 604
Security Services		10 963	13 265	15 852	14 234	13 836	13 836	14 889	15 574	15 963
Supply Chain Management		6 285	6 913	8 061	9 958	10 028	10 028	10 574	11 125	11 533
Valuation Service		8 900	7 277	11 054	17 422	15 855	15 855	16 766	17 550	18 035
Internal audit		3 500	3 757	4 205	5 327	5 327	5 327	5 468	5 753	5 962
Governance Function		3 500	3 757	4 205	5 327	5 327	5 327	5 468	5 753	5 962
<b>Community and public safety</b>		<b>152 860</b>	<b>219 839</b>	<b>211 464</b>	<b>333 983</b>	<b>316 809</b>	<b>316 809</b>	<b>345 200</b>	<b>350 022</b>	<b>362 979</b>
Community and social services		27 723	33 290	35 502	36 682	36 738	36 738	36 814	38 684	39 989
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		603	867	1 172	1 502	1 502	1 502	1 545	1 625	1 684
Cemeteries, Funeral Parlours and Crematoriums		5 936	8 054	8 931	9 218	9 218	9 218	9 140	9 578	9 850
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 026	7 264	6 935	6 306	6 358	6 358	5 449	5 720	5 900
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		15 157	17 105	18 464	19 656	19 660	19 660	20 680	21 760	22 555
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		<b>28 150</b>	<b>33 303</b>	<b>37 507</b>	<b>42 322</b>	<b>42 316</b>	<b>42 316</b>	<b>51 294</b>	<b>53 765</b>	<b>58 596</b>
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		10 176	9 818	12 392	15 190	15 190	15 190	17 372	18 257	18 883
Recreational Facilities		12 036	16 142	17 735	18 387	18 337	18 337	24 743	25 864	29 746
Sports Grounds and Stadiums		5 938	7 342	7 380	8 744	8 788	8 788	9 178	9 644	9 968
<b>Public safety</b>		<b>77 314</b>	<b>133 766</b>	<b>115 866</b>	<b>223 756</b>	<b>210 157</b>	<b>210 157</b>	<b>216 899</b>	<b>227 194</b>	<b>233 677</b>
Civil Defence		-	-	-	-	-	-	-	-	-

Functional Classification Description  R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		30 782	40 164	36 760	46 250	45 671	45 671	50 266	52 873	54 680
Licensing and Control of Animals		1 301	1 395	960	1 088	1 088	1 088	1 138	1 190	1 220
Police Forces, Traffic and Street Parking Control		45 232	92 206	78 146	176 419	163 399	163 399	165 495	173 131	177 777
Pounds		-	-	-	-	-	-	-	-	-
Housing		19 591	19 398	22 505	31 123	27 497	27 497	40 088	30 269	30 605
Housing		19 591	19 398	22 505	31 123	27 497	27 497	40 088	30 269	30 605
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		83	83	83	100	100	100	105	110	113
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		83	83	83	100	100	100	105	110	113
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>76 154</b>	<b>82 252</b>	<b>88 993</b>	<b>96 007</b>	<b>95 446</b>	<b>95 446</b>	<b>101 341</b>	<b>106 121</b>	<b>111 224</b>
Planning and development		18 338	19 218	22 626	26 099	23 772	23 772	25 479	26 616	27 524
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		7 653	8 544	10 593	12 796	10 298	10 298	12 477	12 936	13 342
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		9 465	9 405	10 665	13 267	13 438	13 438	12 932	13 607	14 106
Project Management Unit		1 221	1 270	1 368	36	36	36	70	74	77
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		56 933	62 583	66 156	69 573	71 340	71 340	75 512	79 138	83 322
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		17 371	17 765	18 873	23 365	23 785	23 785	23 992	25 236	26 148
Roads		39 562	44 819	47 283	46 208	47 554	47 554	51 520	53 901	57 175
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		883	450	211	334	334	334	351	367	377
Biodiversity and Landscape		883	450	211	334	334	334	351	367	377
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>670 012</b>	<b>677 087</b>	<b>787 868</b>	<b>869 566</b>	<b>894 388</b>	<b>894 388</b>	<b>1 033 210</b>	<b>1 149 486</b>	<b>1 248 065</b>
Energy sources		460 880	460 402	537 068	591 618	622 339	622 339	709 296	805 941	869 543

Functional Classification Description  R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	1	454 437	454 560	530 778	586 336	617 056	617 056	703 770	800 161	863 617
Street Lighting and Signal Systems		6 443	5 841	6 290	5 283	5 283	5 283	5 526	5 781	5 926
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		68 312	78 466	93 998	102 938	103 113	103 113	114 704	121 047	128 536
Water Treatment		21 935	14 685	21 176	31 096	31 097	31 097	31 177	32 583	33 398
Water Distribution		46 377	63 781	72 821	71 841	72 016	72 016	83 527	88 464	95 138
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		80 994	81 255	91 467	105 481	99 486	99 486	116 661	122 125	128 666
Public Toilets		2 884	3 235	2 829	3 497	3 497	3 497	3 559	3 745	3 883
Sewerage		13 090	13 940	15 470	20 830	20 735	20 735	22 002	23 069	23 754
Storm Water Management		2 609	3 777	3 284	4 691	3 388	3 388	4 908	5 134	5 263
Waste Water Treatment		62 411	60 303	69 884	76 463	71 867	71 867	86 192	90 177	95 766
Waste management		59 826	56 965	65 335	69 529	69 450	69 450	92 549	100 373	121 321
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		2 424	2 725	2 875	13 243	13 243	13 243	24 917	29 570	45 333
Solid Waste Removal		57 402	54 240	62 460	56 287	56 207	56 207	67 632	70 804	75 988
Street Cleaning		–	–	–	–	–	–	–	–	–
<b>Other</b>		<b>392</b>	<b>412</b>	<b>1 309</b>	<b>950</b>	<b>1 932</b>	<b>1 932</b>	<b>1 029</b>	<b>1 078</b>	<b>1 107</b>
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		43	–	–	54	54	54	57	60	61
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		349	412	1 309	896	1 878	1 878	972	1 019	1 046
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 122 025</b>	<b>1 236 383</b>	<b>1 396 358</b>	<b>1 617 631</b>	<b>1 626 131</b>	<b>1 626 131</b>	<b>1 791 059</b>	<b>1 932 181</b>	<b>2 060 914</b>
<b>Surplus/(Deficit) for the year</b>		<b>65 978</b>	<b>121 303</b>	<b>55 162</b>	<b>46 468</b>	<b>86 988</b>	<b>86 988</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing

**NOTE: COSTING TRANSACTIONS EXCLUDED FOR AUDITED OUTCOMES**

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Council General		510	739	1 055	1 210	1 210	1 210	1 265	1 324	1 357
Vote 2 - Municipal Manager		500	500	500	500	500	500	-	-	-
Vote 3 - Strategic Support Services		1 276	1 024	1 051	719	1 704	1 704	759	614	117
Vote 4 - Financial Services		231 222	280 581	283 665	291 918	294 998	294 998	326 576	344 851	361 031
Vote 5 - Community Services		79 632	184 098	138 665	317 119	300 812	300 812	314 232	316 748	312 038
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		523 655	506 514	613 270	640 719	661 574	661 574	795 028	862 969	937 982
Vote 8 - Planning, Development and Integrated Services		351 208	384 231	413 313	411 914	452 321	452 321	452 180	507 380	502 541
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 188 003	1 357 686	1 451 520	1 664 099	1 713 118	1 713 118	1 890 039	2 033 886	2 115 065
Expenditure by Vote to be appropriated	1									
Vote 1 - Council General		34 874	36 056	39 717	42 692	42 849	42 849	43 735	45 966	47 559
Vote 2 - Municipal Manager		8 847	13 225	17 096	13 522	13 614	13 614	12 920	13 593	14 089
Vote 3 - Strategic Support Services		70 851	87 574	102 053	102 538	87 485	87 485	93 732	98 154	100 667
Vote 4 - Financial Services		100 801	111 927	131 541	144 676	108 353	108 353	113 228	118 887	120 888
Vote 5 - Community Services		155 923	220 679	215 122	332 222	305 072	305 072	328 828	332 661	345 888
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		465 756	465 730	549 040	605 833	687 526	687 526	777 723	877 615	945 108
Vote 8 - Planning, Development and Integrated Services		284 972	301 192	341 787	376 147	381 231	381 231	420 894	445 305	486 714
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 122 025	1 236 383	1 396 358	1 617 631	1 626 131	1 626 131	1 791 059	1 932 181	2 060 914
Surplus/(Deficit) for the year	2	65 978	121 303	55 162	46 468	86 988	86 988	98 980	101 705	54 152

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
<b>R thousand</b>											
<b>Revenue by Vote</b>	1										
<b>Vote 1 - Council General</b>		510	739	1 055	1 210	1 210	1 210	1 265	1 324	1 357	
1.1 - Council General Admin		510	739	1 055	1 210	1 210	1 210	1 265	1 324	1 357	
1.2 - Mayoral Office		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 2 - Municipal Manager</b>		500	500	500	500	500	500	-	-	-	
2.1 - Administration And Support Services		500	500	500	500	500	500	-	-	-	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	Nil
2.3 - Ombudsman		-	-	-	-	-	-	-	-	-	Nil
2.4 - Enterprise Risk Management		-	-	-	-	-	-	-	-	-	Nil
2.5 - Jobs4U		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 3 - Strategic Support Services</b>		1 276	1 024	1 051	719	1 704	1 704	759	614	117	
3.1 - Administration And Support Services		301	35	21	22	1	1	-	-	-	
3.2 - Human Resources		704	763	786	520	520	520	521	522	22	
3.3 - Information Communication Technology		7	6	9	10	10	10	11	11	11	
3.4 - IDP/ PMS/ Marketing And Communication		-	-	-	-	-	-	-	-	-	Nil
3.5 - Local Economic Development And Tourism		210	150	210	100	1 100	1 100	150	-	-	
3.6 - Legal Services		54	70	25	68	74	74	77	81	83	
Communications & Media Relations		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 4 - Financial Services</b>		231 222	280 581	283 665	291 918	294 998	294 998	326 576	344 851	361 031	
4.1 - Administration And Support Services		40 654	79 464	62 707	66 710	65 147	65 147	75 493	78 855	79 528	
4.2 - Revenue		190 070	199 130	219 265	221 483	229 251	229 251	248 814	263 623	279 071	
4.3 - Financial Planning		498	1 825	1 288	2 169	600	600	2 269	2 373	2 433	
4.4 - Supply Chain Management		-	162	405	1 555	-	-	-	-	-	Nil
4.5 - Financial Quality Control And Administration		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 5 - Community Services</b>		<b>79 632</b>	<b>184 098</b>	<b>138 665</b>	<b>317 119</b>	<b>300 812</b>	<b>300 812</b>	<b>314 232</b>	<b>316 748</b>	<b>312 038</b>	
5.1 - Administration And Support Services		18	230	113	94	126	126	75	-	-	
5.2 - Municipal Court Services		-	-	-	-	-	-	-	-	-	Nil
5.3 - Human Settlements And Community Development		21 985	57 411	34 983	33 850	31 702	31 702	46 215	36 739	37 496	
5.4 - Libraries		10 854	11 382	11 477	11 824	12 720	12 720	11 856	12 390	353	
5.5 - Fire Brigade And Disaster Risk Management Services		1 734	2 531	2 341	1 199	2 023	2 023	759	789	688	
5.6 - Traffic Services And Security Services		41 438	108 484	84 755	265 763	254 241	254 241	255 326	266 831	273 502	
5.7 - Health		-	-	-	-	-	-	-	-	-	Nil
Municipal Halls and Resorts		3 082	3 446	4 048	3 373	-	-	-	-	-	
Sports and Recreation		521	614	947	1 017	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 6 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	Nil
6.1 -		-	-	-	-	-	-	-	-	-	Nil
6.2 -		-	-	-	-	-	-	-	-	-	Nil
6.3 -		-	-	-	-	-	-	-	-	-	Nil
6.4 -		-	-	-	-	-	-	-	-	-	Nil
6.5 -		-	-	-	-	-	-	-	-	-	Nil
6.6 -		-	-	-	-	-	-	-	-	-	Nil
6.7 -		-	-	-	-	-	-	-	-	-	Nil
6.8 -		-	-	-	-	-	-	-	-	-	Nil
6.9 -		-	-	-	-	-	-	-	-	-	Nil
6.10 -		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 7 - Engineering Services</b>		<b>523 655</b>	<b>506 514</b>	<b>613 270</b>	<b>640 719</b>	<b>661 574</b>	<b>661 574</b>	<b>795 028</b>	<b>862 969</b>	<b>937 982</b>	
7.1 - Administration And Support Services		1 958	4 487	2 831	-	-	-	-	-	-	
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	Nil
7.3 - Electro-Technical Services		521 697	502 027	610 439	640 719	653 371	653 371	756 073	848 846	937 982	
7.4 - Roads and Stormwater Services		-	-	-	-	8 203	8 203	38 955	14 123	-	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 8 - Planning, Development and Integrated Services</b>		<b>351 208</b>	<b>384 231</b>	<b>413 313</b>	<b>411 914</b>	<b>452 321</b>	<b>452 321</b>	<b>452 180</b>	<b>507 380</b>	<b>502 541</b>	
8.1 - Administration And Support Services		-	-	-	-	2 092	2 092	-	-	-	
8.2 - Community Liaison (Touwsriver and Rawsonville)		460	512	787	-	-	-	-	-	-	
8.3 - Municipal Planning And Building Control		1 927	1 578	1 376	1 476	1 767	1 767	1 542	1 613	1 653	
8.4 - Building Maintenance and Fleet Management		-	-	-	-	1 555	1 555	1 627	1 702	1 745	
8.5 - Municipal Halls And Resorts		-	-	-	-	3 283	3 283	3 455	3 614	3 706	
8.6 - Sport Grounds and Swimming Pools		-	-	-	-	626	626	1 064	7 113	1 141	
8.7 - Parks And Open Spaces		558	28	89	14	1 875	1 875	1 949	2 039	2 091	



WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
<b>R thousand</b>											
8.8 - Solid Waste And Area Cleaning		64 568	69 274	79 909	79 133	85 489	85 489	105 369	111 730	117 952	
8.9 - Water and Wastewater Treatment		128 405	136 620	170 590	184 647	210 461	210 461	179 361	187 105	197 394	
8.10 - Water Services and Networks		139 524	165 818	137 401	143 372	145 173	145 173	157 813	192 464	176 860	
Project Management		69	800	—	1 030	—	—	—	—	—	
Public Works		14 129	8 105	21 634	394	—	—	—	—	—	
Cemetaries		1 568	1 496	1 528	1 849	—	—	—	—	—	
		—	—	—	—	—	—	—	—	—	Nil
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 188 003</b>	<b>1 357 686</b>	<b>1 451 520</b>	<b>1 664 099</b>	<b>1 713 118</b>	<b>1 713 118</b>	<b>1 890 039</b>	<b>2 033 886</b>	<b>2 115 065</b>	
<b>Expenditure by Vote</b>	<b>1</b>										
<b>Vote 1 - Council General</b>		<b>34 874</b>	<b>36 056</b>	<b>39 717</b>	<b>42 692</b>	<b>42 849</b>	<b>42 849</b>	<b>43 735</b>	<b>45 966</b>	<b>47 559</b>	
1.1 - Council General Admin		22 466	22 132	25 237	26 916	27 026	27 026	27 649	29 045	30 026	
1.2 - Mayoral Office		12 408	13 924	14 480	15 776	15 823	15 823	16 086	16 921	17 534	
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
<b>Vote 2 - Municipal Manager</b>		<b>8 847</b>	<b>13 225</b>	<b>17 096</b>	<b>13 522</b>	<b>13 614</b>	<b>13 614</b>	<b>12 920</b>	<b>13 593</b>	<b>14 089</b>	
2.1 - Administration And Support Services		3 653	7 102	10 220	4 604	4 604	4 604	4 130	4 347	4 509	
2.2 - Internal Audit		3 500	3 757	4 185	5 327	5 327	5 327	5 453	5 737	5 945	
2.3 - Ombudsman		0	0	—	—	—	—	—	—	—	
2.4 - Enterprise Risk Management		1 693	2 365	2 690	3 566	3 659	3 659	3 310	3 481	3 605	
2.5 - Jobs4U		1	1	1	25	25	25	27	28	29	
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
<b>Vote 3 - Strategic Support Services</b>		<b>70 851</b>	<b>87 574</b>	<b>102 053</b>	<b>102 538</b>	<b>87 485</b>	<b>87 485</b>	<b>93 732</b>	<b>98 154</b>	<b>100 667</b>	
3.1 - Administration And Support Services		24 408	35 336	38 389	33 606	8 961	8 961	10 251	10 748	11 066	
3.2 - Human Resources		15 231	15 855	17 198	19 972	19 990	19 990	25 011	26 255	26 631	
3.3 - Information Communication Technology		18 582	21 176	27 818	28 274	30 635	30 635	30 129	31 557	32 428	
3.4 - IDP/ PMS/ Marketing And Communication		2 408	2 817	3 187	2 762	5 043	5 043	5 346	5 619	5 810	
3.5 - Local Economic Development And Tourism		4 409	4 954	7 486	8 600	8 113	8 113	9 058	9 345	9 630	
3.6 - Legal Services		4 201	6 176	6 916	7 058	14 743	14 743	13 937	14 632	15 102	
Communications & Media Relations		1 613	1 259	1 059	2 266	—	—	—	—	—	
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil
		—	—	—	—	—	—	—	—	—	Nil

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
<b>R thousand</b>											
<b>Vote 4 - Financial Services</b>		<b>100 801</b>	<b>111 927</b>	<b>131 541</b>	<b>144 676</b>	<b>108 353</b>	<b>108 353</b>	<b>113 228</b>	<b>118 887</b>	<b>120 888</b>	
4.1 - Administration And Support Services		12 382	32 399	41 524	40 313	22 561	22 561	26 458	27 735	26 657	
4.2 - Revenue		31 060	30 468	35 675	48 109	45 543	45 543	48 470	50 877	52 523	
4.3 - Financial Planning		19 422	4 610	5 685	7 151	24 906	24 906	24 826	26 097	27 008	
4.4 - Supply Chain Management		37 936	44 449	48 657	49 103	10 028	10 028	10 419	10 963	11 366	
4.5 - Financial Quality Control And Administration		-	-	-	-	5 316	5 316	3 055	3 215	3 335	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 5 - Community Services</b>		<b>155 923</b>	<b>220 679</b>	<b>215 122</b>	<b>332 222</b>	<b>305 072</b>	<b>305 072</b>	<b>328 828</b>	<b>332 661</b>	<b>345 888</b>	
5.1 - Administration And Support Services		6 702	8 628	12 515	7 893	2 957	2 957	6 942	7 018	11 230	
5.2 - Municipal Court Services		-	-	-	-	-	-	-	-	-	Nil
5.3 - Human Settlements And Community Development		19 597	19 413	22 491	31 142	34 576	34 576	46 848	37 365	37 840	
5.4 - Libraries		15 157	17 105	17 958	19 656	19 660	19 660	20 210	21 269	22 051	
5.5 - Fire Brigade And Disaster Risk Management Services		30 782	40 164	38 220	46 250	45 671	45 671	50 314	52 924	54 731	
5.6 - Traffic Services And Security Services		63 903	111 366	97 595	200 872	202 108	202 108	204 409	213 976	219 923	
5.7 - Health		83	83	83	100	100	100	105	110	113	
Municipal Halls and Resorts		9 565	10 171	12 027	11 188	-	-	-	-	-	
Sports and Recreation		10 134	13 749	14 234	15 122	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 6 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	Nil
6.1 -		-	-	-	-	-	-	-	-	-	Nil
6.2 -		-	-	-	-	-	-	-	-	-	Nil
6.3 -		-	-	-	-	-	-	-	-	-	Nil
6.4 -		-	-	-	-	-	-	-	-	-	Nil
6.5 -		-	-	-	-	-	-	-	-	-	Nil
6.6 -		-	-	-	-	-	-	-	-	-	Nil
6.7 -		-	-	-	-	-	-	-	-	-	Nil
6.8 -		-	-	-	-	-	-	-	-	-	Nil
6.9 -		-	-	-	-	-	-	-	-	-	Nil
6.10 -		-	-	-	-	-	-	-	-	-	Nil
<b>Vote 7 - Engineering Services</b>		<b>465 756</b>	<b>465 730</b>	<b>549 040</b>	<b>605 833</b>	<b>687 526</b>	<b>687 526</b>	<b>777 723</b>	<b>877 615</b>	<b>945 108</b>	
7.1 - Administration And Support Services		4 880	5 328	12 099	14 215	14 217	14 217	13 831	14 555	15 092	
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	Nil
7.3 - Electro-Technical Services		460 877	460 402	536 941	591 618	622 339	622 339	708 072	804 661	868 230	
7.4 - Roads and Stormwater Services		-	-	-	-	50 970	50 970	55 820	58 400	61 786	
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil
		-	-	-	-	-	-	-	-	-	Nil

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
<b>Vote 8 - Planning, Development and Integrated Services</b>		284 972	301 192	341 787	376 147	381 231	381 231	420 894	445 305	486 714	Nil
8.1 - Administration And Support Services		–	–	–	–	1 336	1 336	1 431	1 498	1 537	
8.2 - Community Liaison (Touwsriver and Rawsonville)		2 627	2 864	2 927	2 686	2 686	2 686	2 530	2 664	2 764	
8.3 - Municipal Planning And Building Control		9 465	9 405	10 639	13 267	13 438	13 438	12 912	13 586	14 084	
8.4 - Building Maintenance and Fleet Management		–	–	–	–	37 974	37 974	39 865	41 771	42 955	
8.5 - Municipal Halls And Resorts		–	–	–	–	12 472	12 472	12 394	13 021	13 455	
8.6 - Sport Grounds and Swimming Pools		–	–	–	–	15 165	15 165	17 391	18 286	18 924	
8.7 - Parks And Open Spaces		9 154	10 177	11 971	15 269	29 491	29 491	34 265	35 838	39 998	
8.8 - Solid Waste And Area Cleaning		62 709	60 199	68 159	73 026	72 947	72 947	85 335	92 850	113 654	
8.9 - Water and Wastewater Treatment		75 501	74 244	84 779	97 293	113 916	113 916	126 426	132 353	139 174	
8.10 - Water Services and Networks		68 289	78 466	93 916	102 885	81 805	81 805	88 345	93 439	100 167	
Project Management		2 405	2 454	2 556	2 366	–	–	–	–	–	
Public Works		48 884	55 328	57 515	60 137	–	–	–	–	–	
Cemetaries		5 936	8 054	9 327	9 218	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	Nil
<b>Total Expenditure by Vote</b>	2	<b>1 122 025</b>	<b>1 236 383</b>	<b>1 396 358</b>	<b>1 617 631</b>	<b>1 626 131</b>	<b>1 626 131</b>	<b>1 791 059</b>	<b>1 932 181</b>	<b>2 060 914</b>	
<b>Surplus/(Deficit) for the year</b>	2	<b>65 978</b>	<b>121 303</b>	<b>55 162</b>	<b>46 468</b>	<b>86 988</b>	<b>86 988</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>	

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC025 Breede Valley - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	492 826	474 632	543 810	612 204	623 822	623 822	623 822	721 887	815 733	921 778
Service charges - Water	2	104 101	105 610	110 405	115 599	117 264	117 264	117 264	127 877	135 549	143 683
Service charges - Waste Water Management	2	84 271	90 274	99 186	92 642	101 541	101 541	101 541	120 306	127 525	135 176
Service charges - Waste Management	2	43 844	46 941	54 422	50 190	56 500	56 500	56 500	76 326	80 906	85 760
Sale of Goods and Rendering of Services		5 639	5 521	5 736	6 164	5 741	5 741	5 741	6 315	6 466	6 630
Agency services		9 061	9 463	8 949	9 391	9 391	9 391	9 391	9 823	10 275	10 532
Interest		(259)	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		8 032	13 266	13 962	16 030	16 030	16 030	16 030	16 768	17 540	17 979
Interest earned from Current and Non Current Assets		11 227	14 384	18 373	19 522	19 522	19 522	19 522	20 420	21 360	21 894
Dividends		—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		8 178	7 478	8 979	9 109	9 109	9 109	9 109	9 529	9 970	10 221
Licence and permits		—	—	—	—	—	—	—	—	—	—
Special rating levies		—	—	—	—	—	—	—	—	—	—
Operational Revenue		4 818	10 197	7 753	7 700	6 914	6 914	6 914	8 056	8 118	8 322
<b>Non-Exchange Revenue</b>											
Property rates	2	173 037	180 018	197 548	200 977	207 468	207 468	207 468	226 949	240 566	255 000
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		28 741	94 924	72 714	253 897	242 897	242 897	242 897	242 897	253 828	260 175
Licences or permits		2 619	3 123	2 926	4 468	3 485	3 485	3 485	4 674	4 889	5 012
Transfer and subsidies - Operational		153 754	171 643	185 954	198 836	196 144	196 144	196 144	213 615	214 466	208 119
Interest		1 782	2 785	3 436	3 643	3 643	3 643	3 643	3 811	3 986	4 086
Fuel Levy		—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	7 633	7 763	7 932	7 932	7 932	8 120	8 494	8 706
Gains on disposal of Assets		56	280	2 155	1 555	1 555	1 555	1 555	1 627	1 702	1 745
Other Gains		519	41 703	9 834	(0)	(0)	(0)	(0)	10 000	10 000	10 250
Discontinued Operations		—	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 132 247</b>	<b>1 272 244</b>	<b>1 353 773</b>	<b>1 609 689</b>	<b>1 628 958</b>	<b>1 628 958</b>	<b>1 628 958</b>	<b>1 828 999</b>	<b>1 971 372</b>	<b>2 115 065</b>
<b>Expenditure</b>											
Employee related costs	2	335 127	366 251	396 107	456 828	441 985	441 985	441 985	469 245	493 931	512 504
Remuneration of councillors		18 315	19 066	20 467	21 757	21 757	21 757	21 757	21 653	22 792	23 648
Bulk purchases - electricity	2	383 068	372 993	454 652	487 184	522 184	522 184	522 184	598 611	690 034	747 285
Inventory consumed	8	41 188	50 978	50 154	46 872	47 394	47 394	47 394	69 011	72 279	96 095
Debt impairment	3	80 796	116 518	115 605	220 011	121 511	121 511	121 511	121 511	126 979	130 154
Depreciation and amortisation		88 566	94 561	101 941	105 208	105 208	105 208	105 208	110 079	115 174	118 085
Interest		20 974	19 437	31 254	39 842	39 842	39 842	39 842	41 676	43 594	44 685
Contracted services		96 851	112 123	126 490	127 393	123 442	123 442	123 442	148 274	150 325	166 988
Transfers and subsidies		3 767	3 419	3 069	7 711	7 810	7 810	7 810	7 930	4 868	4 990
Irrecoverable debts written off		—	—	—	19	87 519	87 519	87 519	87 519	91 458	93 745
Operational costs		50 713	78 862	94 100	100 614	103 287	103 287	103 287	111 160	116 150	118 016
Losses on disposal of Assets		2 141	741	1 370	4 125	4 125	4 125	4 125	4 320	4 523	4 642
Other Losses		519	1 434	1 150	67	67	67	67	70	74	76
<b>Total Expenditure</b>		<b>1 122 025</b>	<b>1 236 383</b>	<b>1 396 358</b>	<b>1 617 631</b>	<b>1 626 131</b>	<b>1 626 131</b>	<b>1 626 131</b>	<b>1 791 059</b>	<b>1 932 181</b>	<b>2 060 914</b>
<b>Surplus/(Deficit)</b>		<b>10 222</b>	<b>35 861</b>	<b>(42 585)</b>	<b>(7 942)</b>	<b>2 827</b>	<b>2 827</b>	<b>2 827</b>	<b>37 940</b>	<b>39 191</b>	<b>54 152</b>
Transfers and subsidies - capital (monetary allocations)	6	55 756	67 525	97 746	54 410	84 160	84 160	84 160	61 040	62 514	—
Transfers and subsidies - capital (in-kind)	6	—	17 917	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>65 978</b>	<b>121 303</b>	<b>55 162</b>	<b>46 468</b>	<b>86 988</b>	<b>86 988</b>	<b>86 988</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>
Income Tax		—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>		<b>65 978</b>	<b>121 303</b>	<b>55 162</b>	<b>46 468</b>	<b>86 988</b>	<b>86 988</b>	<b>86 988</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>		<b>65 978</b>	<b>121 303</b>	<b>55 162</b>	<b>46 468</b>	<b>86 988</b>	<b>86 988</b>	<b>86 988</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>
Share of Surplus/Deficit attributable to Associate	7	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>65 978</b>	<b>121 303</b>	<b>55 162</b>	<b>46 468</b>	<b>86 988</b>	<b>86 988</b>	<b>86 988</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

<b>Total Revenue</b>	<b>1 188 003</b>	<b>1 357 686</b>	<b>1 451 520</b>	<b>1 664 099</b>	<b>1 713 118</b>	<b>1 713 118</b>	<b>1 713 118</b>	<b>1 890 039</b>	<b>2 033 886</b>	<b>2 115 065</b>
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WC025 Breede Valley - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	<b>2</b>										
Vote 1 - Council General		20	35	7	5	5	5	5	-	-	-
Vote 2 - Municipal Manager		1 859	-	173	5	5	5	5	10	5	5
Vote 3 - Strategic Support Services		3 147	16 990	2 270	2 155	2 193	2 193	2 193	2 150	650	650
Vote 4 - Financial Services		-	-	85	-	-	-	-	-	-	-
Vote 5 - Community Services		15 771	10	1 103	6 005	2 534	2 534	2 534	9 610	5 010	10
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		36 392	26 708	71 627	41 797	46 778	46 778	46 778	48 434	40 969	27 475
Vote 8 - Planning, Development and Integrated Services		42 781	142 677	107 826	65 684	73 824	73 824	73 824	43 921	41 483	15 660
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>99 969</b>	<b>186 421</b>	<b>183 091</b>	<b>115 651</b>	<b>125 340</b>	<b>125 340</b>	<b>125 340</b>	<b>104 125</b>	<b>88 117</b>	<b>43 800</b>
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - Council General		-	-	-	-	-	-	-	10	10	10
Vote 2 - Municipal Manager		-	19	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		400	4 655	2 915	4 265	65	65	65	75	70	70
Vote 4 - Financial Services		1 667	1 568	927	1 405	1 625	1 625	1 625	1 410	1 410	1 410
Vote 5 - Community Services		2 411	20 084	3 935	23 673	3 762	3 762	3 762	14 950	2 765	8 914
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		6 847	17 433	1 241	750	58 485	58 485	58 485	43 695	5 933	5 956
Vote 8 - Planning, Development and Integrated Services		31 803	40 638	42 512	41 693	28 183	28 183	28 183	4 625	16 100	6 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>43 128</b>	<b>84 397</b>	<b>51 530</b>	<b>71 786</b>	<b>92 120</b>	<b>92 120</b>	<b>92 120</b>	<b>64 765</b>	<b>26 288</b>	<b>22 360</b>
<b>Total Capital Expenditure - Vote</b>	<b>3,7</b>	<b>143 097</b>	<b>270 819</b>	<b>234 621</b>	<b>187 437</b>	<b>217 460</b>	<b>217 460</b>	<b>217 460</b>	<b>168 889</b>	<b>114 405</b>	<b>66 159</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>5 399</b>	<b>19 083</b>	<b>4 764</b>	<b>5 785</b>	<b>15 072</b>	<b>15 072</b>	<b>15 072</b>	<b>11 210</b>	<b>6 155</b>	<b>6 155</b>
Executive and council		62	35	180	10	10	10	10	20	15	15
Finance and administration		5 338	19 048	4 584	5 775	15 062	15 062	15 062	11 190	6 140	6 140
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>17 363</b>	<b>23 194</b>	<b>5 374</b>	<b>31 460</b>	<b>29 004</b>	<b>29 004</b>	<b>29 004</b>	<b>26 385</b>	<b>19 265</b>	<b>11 914</b>
Community and social services		481	3 597	1 903	888	1 775	1 775	1 775	1 825	200	3 000
Sport and recreation		16 451	973	2 311	14 543	21 945	21 945	21 945	1 760	12 900	-
Public safety		432	1 274	157	10 030	2 884	2 884	2 884	9 800	1 165	8 914
Housing		-	17 350	1 003	6 000	2 400	2 400	2 400	13 000	5 000	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>34 954</b>	<b>49 489</b>	<b>45 952</b>	<b>41 613</b>	<b>64 442</b>	<b>64 442</b>	<b>64 442</b>	<b>43 750</b>	<b>22 551</b>	<b>18 486</b>
Planning and development		659	1 357	85	5	5	5	5	505	-	4 023
Road transport		34 295	48 133	45 867	41 608	64 437	64 437	64 437	43 245	22 551	14 464
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>85 382</b>	<b>179 052</b>	<b>178 531</b>	<b>108 579</b>	<b>108 941</b>	<b>108 941</b>	<b>108 941</b>	<b>87 545</b>	<b>66 434</b>	<b>29 604</b>
Energy sources		46 229	48 544	78 411	48 245	40 669	40 669	40 669	49 034	24 018	11 078
Water management		15 555	38 497	23 156	14 619	14 806	14 806	14 806	21 408	35 363	8 000
Waste water management		23 251	91 252	75 988	44 715	52 067	52 067	52 067	16 103	6 053	9 826
Waste management		346	760	976	1 000	1 400	1 400	1 400	1 000	1 000	700
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3,7</b>	<b>143 097</b>	<b>270 819</b>	<b>234 621</b>	<b>187 437</b>	<b>217 460</b>	<b>217 460</b>	<b>217 460</b>	<b>168 889</b>	<b>114 405</b>	<b>66 159</b>
<b>Funded by:</b>											
National Government		55 182	65 458	67 680	54 410	54 323	54 323	54 323	61 040	62 514	-
Provincial Government		25	19 418	30 067	-	29 337	29 337	29 337	-	-	-
District Municipality		429	548	-	-	500	500	500	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	19	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>55 635</b>	<b>85 442</b>	<b>97 746</b>	<b>54 410</b>	<b>84 160</b>	<b>84 160</b>	<b>84 160</b>	<b>61 040</b>	<b>62 514</b>	<b>-</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>104 458</b>	<b>56 598</b>	<b>48 706</b>	<b>45 047</b>	<b>45 047</b>	<b>45 047</b>	<b>25 400</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>87 462</b>	<b>80 918</b>	<b>80 276</b>	<b>84 321</b>	<b>88 252</b>	<b>88 252</b>	<b>88 252</b>	<b>82 449</b>	<b>51 891</b>	<b>66 159</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>143 097</b>	<b>270 819</b>	<b>234 621</b>	<b>187 437</b>	<b>217 460</b>	<b>217 460</b>	<b>217 460</b>	<b>168 889</b>	<b>114 405</b>	<b>66 159</b>

## References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC025 Breede Valley - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
			-				-	-	-	-
-	-	-		-	-	-		43 921	41 483	15 660
			-				-	-	-	-
			-				-	-	-	-
			-				-	-	-	-
			-				-	7 550	4 000	4 000
			-				-	-	-	-
			-				-	1 360	-	-
			-				-	1 000	1 000	700
			-				-	20 983	-	-
			-				-	13 028	36 483	10 960
			-				-	-	-	-
			-				-	-	-	-
-	-	-		-	-		-	104 125	88 117	43 800

Prepared by : **SAMRAS**

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 6 -		-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		6 847	17 433	1 241	750	58 485	58 485	58 485	43 695	5 933	5 956
7.1 - Administration And Support Services		-	-	-	-	-	-	-	500	-	4 023
7.2 - Civil Engineering Services		-	-	-	-	-	-	-	-	-	-
7.3 - Electro-Technical Services		6 847	17 433	1 241	750	3 388	3 388	3 388	6 100	1 000	-
7.4 - Roads and Stormwater Services		-	-	-	-	55 097	55 097	55 097	37 095	4 933	1 933
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning, Development and Integrated Services		31 803	40 638	42 512	41 693	28 183	28 183	28 183	4 625	16 100	6 000
8.1 - Administration And Support Services		-	-	-	-	-	-	-	-	-	-
8.2 - Community Liaison (Touwsriver and Rawsonville)		-	-	-	-	-	-	-	-	-	-
8.3 - Municipal Planning And Building Control		-	-	-	-	-	-	-	-	-	-
8.4 - Building Maintenance and Fleet Management		-	-	-	-	850	850	850	-	-	-
8.5 - Municipal Halls And Resorts		-	-	-	-	200	200	200	-	-	-
8.6 - Sport Grounds and Swimming Pools		-	-	-	-	18 036	18 036	18 036	300	13 100	3 000
8.7 - Parks And Open Spaces		862	500	337	350	838	838	838	1 325	-	-
8.8 - Solid Waste And Area Cleaning		-	206	-	-	-	-	-	-	-	-
8.9 - Water and Wastewater Treatment		4 339	26 734	24 352	6 150	6 285	6 285	6 285	-	-	-
8.10 - Water Services and Networks		108	399	451	300	1 975	1 975	1 975	3 000	3 000	3 000
Project Management		-	-	-	-	-	-	-	-	-	-
Public Works		26 474	12 799	17 154	34 656	-	-	-	-	-	-
Cemeteries		-	-	218	238	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		43 128	84 397	51 530	71 786	92 120	92 120	92 120	64 765	26 288	22 360
Total Capital Expenditure		143 097	270 819	234 621	187 437	217 460	217 460	217 460	168 889	114 405	66 159

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28



WC025 Breede Valley - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		180 884	158 986	218 673	65 082	150 843	150 843	150 843	85 495	79 383	72 618
Trade and other receivables from exchange transaction	1	107 517	112 165	92 931	184 460	152 335	152 335	152 335	144 671	176 750	212 037
Receivables from non-exchange transactions	1	21 730	36 223	32 502	96 776	42 426	42 426	42 426	100 784	112 920	142 721
Current portion of non-current receivables		2 148	4 663	6 219	2 298	2 298	2 298	2 298	4 083	5 535	7 085
Inventory	2	11 821	15 605	19 273	13 684	13 684	13 684	13 684	20 236	13 558	13 152
VAT		5 238	6 789	5 997	6 084	6 084	6 084	6 084	6 175	6 484	6 793
Other current assets		361	341	122	432	432	432	432	451	472	—
Total current assets		329 698	334 772	375 718	368 815	368 101	368 101	368 101	361 897	395 103	454 405
Non current assets											
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		63 637	96 157	99 934	64 495	64 495	64 495	64 495	64 495	64 495	64 495
Property, plant and equipment	3	2 399 707	2 561 275	2 694 268	2 675 771	2 705 793	2 705 793	2 705 793	2 783 848	2 823 968	2 806 198
Biological assets		—	—	—	—	—	—	—	—	—	—
Living and non-living resources		—	—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—	—
Intangible assets		4 014	3 937	3 861	2 313	2 313	2 313	2 313	1 616	886	138
Trade and other receivables from exchange transaction		2 613	5 269	6 091	2 903	2 903	2 903	2 903	4 193	6 513	5 058
Non-current receivables from non-exchange transaction		—	—	—	—	—	—	—	—	—	—
Other non-current assets		36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631
Total non current assets		2 506 601	2 703 269	2 840 784	2 782 113	2 812 135	2 812 135	2 812 135	2 890 783	2 932 493	2 912 520
TOTAL ASSETS		2 836 299	3 038 041	3 216 502	3 150 927	3 180 235	3 180 235	3 180 235	3 252 680	3 327 596	3 366 925
LIABILITIES											
Current liabilities											
Bank overdraft		—	—	—	—	—	—	—	—	—	—
Financial liabilities		19 580	26 781	32 822	23 011	23 011	23 011	23 011	30 070	33 558	32 212
Consumer deposits		4 587	4 688	4 657	5 083	5 083	5 083	5 083	5 317	5 567	5 817
Trade and other payables from exchange transactions	4	129 164	116 883	159 207	111 280	111 280	111 280	111 280	127 058	138 492	149 926
Trade and other payables from non-exchange transaction	5	—	—	—	4 658	4 658	4 658	4 658	—	—	—
Provision		51 225	50 597	54 355	53 632	53 632	53 632	53 632	63 194	66 957	69 970
VAT		—	—	—	—	—	—	—	—	—	—
Other current liabilities		—	—	—	—	—	—	—	—	—	—
Total current liabilities		204 556	198 949	251 040	197 665	197 665	197 665	197 665	225 639	244 574	257 925
Non current liabilities											
Financial liabilities	6	164 603	252 462	301 250	299 451	299 451	299 451	299 451	365 320	331 762	299 762
Provision	7	213 759	212 026	229 092	377 740	377 740	377 740	377 740	249 087	257 440	268 665
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—
Other non-current liabilities		—	—	—	—	—	—	—	—	—	—
Total non current liabilities		378 362	464 488	530 343	677 191	677 191	677 191	677 191	614 407	589 202	568 427
TOTAL LIABILITIES		582 919	663 437	781 382	874 856	874 856	874 856	874 856	840 045	833 776	826 352
NET ASSETS		2 253 381	2 374 604	2 435 120	2 276 072	2 305 380	2 305 380	2 305 380	2 412 634	2 493 820	2 540 573
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 253 381	2 374 604	2 435 120	2 222 207	2 251 515	2 251 515	2 251 515	2 358 770	2 439 955	2 540 573
Reserves and funds	9	—	—	—	53 865	53 865	53 865	53 865	53 865	53 865	53 865
Other		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	2 253 381	2 374 604	2 435 120	2 276 072	2 305 380	2 305 380	2 305 380	2 412 634	2 493 820	2 594 438

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7. Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

10. Net assets must balance with Total Community Wealth/Equity

WC025 Breede Valley - Table A6-Inventory

Store Type R thousands	Classification	2022/23	2021/22	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Agricultural</b>	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	<b>Agricultural Total</b>	-	-	-	-	-	-	-	-	-	-
<b>Consumables Standard Rated</b>	Opening balance - Consumables Standard Rated	7 956	11 081	15 123	18 644	18 644	18 644	18 644	3 099	8 197	7 663
	Acquisitions - Consumables Standard Rated	3 124	4 042	3 521	-	-	-	-	7 330	2 000	2 000
	Adjustments - Consumables Standard Rated	-	-	-	5 067	5 067	5 067	5 067	(2 220)	(2 534)	(2 600)
	Issues - Consumables Standard Rated	-	-	-	(1 968)	(1 968)	(1 968)	(1 968)	(12)	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard	-	-	-	-	-	-	-	-	-	-
	<b>Consumables Standard Rated Total</b>	<b>11 081</b>	<b>15 123</b>	<b>18 644</b>	<b>21 743</b>	<b>21 743</b>	<b>21 743</b>	<b>21 743</b>	<b>8 197</b>	<b>7 663</b>	<b>7 064</b>
<b>Consumables Zero Rated</b>	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	<b>Consumables Zero Rated Total</b>	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	192	383
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	192	192	192
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
	<b>Finished Goods Total</b>	-	-	-	-	-	-	-	<b>192</b>	<b>383</b>	<b>575</b>
<b>Housing Stock</b>	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
	<b>Housing Stock Total</b>	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
	<b>Land Total</b>	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	10 886	11 073	4 591
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	30 108	23 439	29 776
	Adjustments - Materials and Supplies	-	-	-	34 608	34 608	34 608	34 608	(29 857)	(29 857)	(29 857)
	Issues - Materials and Supplies	-	-	-	(25 466)	(25 466)	(25 466)	(25 466)	(63)	(63)	(63)
	Write Off - Materials and Supplies	-	-	-	1 744	1 744	1 744	1 744	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	<b>Materials and Supplies Total</b>	-	-	-	<b>10 886</b>	<b>10 886</b>	<b>10 886</b>	<b>10 886</b>	<b>11 073</b>	<b>4 591</b>	<b>4 446</b>
<b>Water</b>	Opening balance - Water	689	741	483	-	-	-	-	629	775	921
	Acquisitions - Water bulk purchases	52	-	146	7 197	7 197	7 197	7 197	7 021	7 021	7 021
	Acquisitions - Water natural sources	-	-	-	82 500	82 500	82 500	82 500	(6 875)	(6 875)	(6 875)
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	(9 883)	(9 883)	(9 883)	(9 883)	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	(80 063)	(80 063)	(80 063)	(80 063)	-	-	-
	Billed Authorised Consumption:Billed Metered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
	<b>Water Total</b>	<b>741</b>	<b>483</b>	<b>629</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>775</b>	<b>921</b>	<b>1 068</b>
<b>Work-in-progress</b>	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
<b>Work-in-progress Total</b>		-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>11 821</b>	<b>15 605</b>	<b>19 273</b>	<b>32 328</b>	<b>32 328</b>	<b>32 328</b>	<b>32 328</b>	<b>20 236</b>	<b>13 558</b>	<b>13 152</b>

**WC025 Breede Valley - Table A7 Budgeted Cash Flows**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		140 830	97 878	200 983	190 552	196 588	196 588	196 588	212 604	225 307	238 686
Service charges		664 104	661 720	809 040	843 939	870 661	870 661	870 661	989 911	1 119 051	1 242 112
Other revenue		82 263	130 932	21 474	59 546	61 526	61 526	61 526	75 065	75 494	77 311
Transfers and Subsidies - Operational	1	151 359	165 922	187 216	198 836	194 392	194 392	194 392	213 615	214 466	208 119
Transfers and Subsidies - Capital	1	57 360	85 442	97 659	54 410	78 240	78 240	78 240	61 040	62 514	–
Interest		16 110	27 418	31 838	35 553	35 553	35 553	35 553	37 188	38 900	39 872
Dividends		–	–	–	–	–	–	–	–	–	–
<b>Payments</b>											
Suppliers and employees		(950 622)	(1 031 105)	(1 060 816)	(1 244 859)	(1 264 241)	(1 264 241)	(1 264 241)	(1 422 344)	(1 550 107)	(1 669 254)
Interest		(15 929)	(19 841)	(28 217)	(38 204)	(36 204)	(36 204)	(36 204)	(37 837)	(42 544)	(39 055)
Transfers and Subsidies	1	(3 582)	(3 419)	(3 069)	(7 711)	(7 810)	(7 810)	(7 810)	(7 930)	(4 868)	(4 990)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>141 893</b>	<b>114 947</b>	<b>256 108</b>	<b>92 061</b>	<b>128 706</b>	<b>128 706</b>	<b>128 706</b>	<b>121 314</b>	<b>138 212</b>	<b>92 801</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		(352)	2 085	3 490	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		(521)	(4 482)	(1 146)	–	100	100	100	100	50	50
Decrease (increase) in non-current investments		11 414	81 794	(14 767)	100	–	–	–	–	–	–
<b>Payments</b>											
Capital assets		(134 466)	(230 245)	(250 957)	(187 437)	(217 460)	(217 460)	(217 460)	(168 889)	(114 405)	(66 159)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(123 924)</b>	<b>(150 848)</b>	<b>(263 381)</b>	<b>(187 337)</b>	<b>(217 360)</b>	<b>(217 360)</b>	<b>(217 360)</b>	<b>(168 789)</b>	<b>(114 355)</b>	<b>(66 109)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	110 000	74 000	48 206	48 206	48 206	48 206	25 400	–	–
Increase (decrease) in consumer deposits		220	101	(31)	150	150	150	150	150	100	100
<b>Payments</b>											
Repayment of borrowing		(18 448)	(14 536)	(22 208)	(23 011)	(27 097)	(27 097)	(27 097)	(27 593)	(30 070)	(33 558)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(18 227)</b>	<b>95 565</b>	<b>51 760</b>	<b>25 346</b>	<b>21 260</b>	<b>21 260</b>	<b>21 260</b>	<b>(2 043)</b>	<b>(29 970)</b>	<b>(33 458)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(258)</b>	<b>59 664</b>	<b>44 488</b>	<b>(69 931)</b>	<b>(67 394)</b>	<b>(67 394)</b>	<b>(67 394)</b>	<b>(49 519)</b>	<b>(6 112)</b>	<b>(6 766)</b>
Cash/cash equivalents at the year begin:	2	89 348	89 089	148 753	135 013	218 237	218 237	218 237	135 014	85 495	79 383
Cash/cash equivalents at the year end:	2	89 089	148 753	193 241	65 082	150 843	150 843	150 843	85 495	79 383	72 618

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

WC025 Breede Valley - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	89 089	148 753	193 241	65 082	150 843	150 843	150 843	85 495	79 383	72 618
Other current investments > 90 days		91 794	10 233	25 432	—	—	—	—	(0)	(0)	(0)
Non current Investments	1	63 637	96 157	99 934	64 495	64 495	64 495	64 495	64 495	64 495	64 495
Cash and investments available:		244 520	255 142	318 607	129 577	215 337	215 337	215 337	149 990	143 878	137 112
<b>Application of cash and investments</b>											
Trade payables from Non-exchange transactions: Unspent cor		4 227	16 423	17 597	4 658	4 658	4 658	4 658	4 723	5 102	5 481
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	—	6 816	—	6 084	6 084	6 084	6 084	6 175	6 484	—
Other working capital requirements	3	1 659	(33 600)	19 506	(117 125)	(50 054)	(50 054)	(50 054)	(83 009)	(115 103)	(160 119)
Other provisions		743	(49 975)	—	55 509	55 075	55 075	55 075	50 595	53 714	—
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	53 865	53 865	53 865	53 865	53 865	53 865	53 865
Total Application of cash and investments:		6 629	(60 336)	37 104	2 992	69 629	69 629	69 629	32 349	4 062	(100 774)
Surplus(shortfall)		237 891	315 479	281 504	126 585	145 709	145 709	145 709	117 641	139 816	237 886

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

<u>Other working capital requirements</u>											
Debtors		123 278	134 060	122 103	228 405	161 334	161 334	161 334	205 344	248 493	304 564
Creditors due		124 937	100 460	141 609	111 280	111 280	111 280	111 280	122 335	133 390	144 445
<b>Total</b>		<b>(1 659)</b>	<b>33 600</b>	<b>(19 506)</b>	<b>117 125</b>	<b>50 054</b>	<b>50 054</b>	<b>50 054</b>	<b>83 009</b>	<b>115 103</b>	<b>160 119</b>

<u>Debtors collection assumptions</u>											
Balance outstanding - debtors		131 860	153 657	131 524	284 138	197 663	197 663	197 663	249 648	296 184	359 816
Estimate of debtors collection rate		93,5%	87,2%	92,8%	80,4%	81,6%	81,6%	81,6%	82,3%	83,9%	84,6%

<u>Long term investments committed</u>											
Balance (Insert description; eg sinking fund)		—	—	—	—	—	—	—	—	—	—
Bankers Acceptance Certificate		—	—	—	—	—	—	—	—	—	—
Deposit Taking Institutions		—	—	—	—	—	—	—	—	—	—
Bank Repurchase Agreements		—	—	—	—	—	—	—	—	—	—
Derivative Financial Assets		—	—	—	—	—	—	—	—	—	—
Guaranteed Endowment Policies (Sinking)		—	—	—	—	—	—	—	—	—	—
Listed/Unlisted Bonds and Stocks		—	—	—	—	—	—	—	—	—	—
Municipal Bonds		—	—	—	—	—	—	—	—	—	—
National Government Securities		—	—	—	—	—	—	—	—	—	—
Negotiable Certificate of Deposits: Banks		—	—	—	—	—	—	—	—	—	—
Unamortised Debt Expense		—	—	—	—	—	—	—	—	—	—
Unamortised Preference Share Expense		—	—	—	—	—	—	—	—	—	—
Interest Rate Swaps		—	—	—	—	—	—	—	—	—	—
		—	—	—	—	—	—	—	—	—	—

<u>Reserves to be backed by cash/investments</u>											
Housing Development Fund		—	—	—	—	—	—	—	—	—	—
Capital replacement		—	—	—	21 709	21 709	21 709	21 709	21 709	21 709	21 709
Self-insurance		—	—	—	4 300	4 300	4 300	4 300	4 300	4 300	4 300
Compensation for Occupational Injuries and Diseases		—	—	—	—	—	—	—	—	—	—
Employee Benefit		—	—	—	—	—	—	—	—	—	—
Non-current Provisions		—	—	—	—	—	—	—	—	—	—
Valuation		—	—	—	—	—	—	—	—	—	—
Investment in associate account		—	—	—	—	—	—	—	—	—	—
Capitalisation		—	—	—	27 856	27 856	27 856	27 856	27 856	27 856	27 856
	6	—	—	—	53 865	53 865	53 865	53 865	53 865	53 865	53 865

WC025 Breede Valley - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	96 916	137 222	128 478	91 839	94 773	94 773	82 065	61 204	48 309
Roads Infrastructure		1 559	13 790	10 296	600	552	552	1 500	1 000	14 464
Storm water Infrastructure		179	42	195	150	198	198	500	1 933	3 866
Electrical Infrastructure		39 183	27 885	65 195	32 745	28 891	28 891	37 934	19 518	6 578
Water Supply Infrastructure		15 555	37 839	14 332	1 369	1 369	1 369	4 408	30 363	3 000
Sanitation Infrastructure		10 261	28 001	30 938	37 465	44 147	44 147	12 603	1 120	2 960
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		150	2 382	-	60	60	60	60	60	60
<b>Infrastructure</b>		66 887	109 939	120 956	72 389	75 217	75 217	57 005	53 994	30 928
Community Facilities		648	1 601	163	-	1 008	1 008	-	-	-
Sport and Recreation Facilities		16 532	-	-	90	130	130	-	-	-
<b>Community Assets</b>		17 179	1 601	163	90	1 138	1 138	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	17 350	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	17 350	-	-	-	-	-	-	-
Operational Buildings		234	327	226	1 040	1 210	1 210	900	665	4 423
Housing		-	-	-	-	1 000	1 000	-	-	-
<b>Other Assets</b>		234	327	226	1 040	2 210	2 210	900	665	4 423
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	180	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		1 078	1 138	497	280	484	484	205	45	45
<b>Machinery and Equipment</b>		6 427	6 368	5 113	17 040	15 224	15 224	21 705	2 900	10 914
<b>Transport Assets</b>		5 110	319	1 522	1 000	500	500	2 250	3 600	2 000
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	26 276	72 664	41 669	18 900	22 530	22 530	11 150	22 801	5 350
Roads Infrastructure		12 046	25 735	18 619	6 500	6 500	6 500	1 000	19 951	-
Storm water Infrastructure		7 844	31 981	15 298	-	-	-	-	-	-
Electrical Infrastructure		2 342	111	4 932	8 000	11 217	11 217	6 000	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		22 233	57 828	38 849	14 500	17 717	17 717	7 000	19 951	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	349	250	250	250	-	200	3 000
<b>Community Assets</b>		-	-	349	250	250	250	-	200	3 000
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 129	13 758	862	2 150	2 163	2 163	2 150	650	650
<b>Furniture and Office Equipment</b>		13	237	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		901	842	1 609	2 000	2 400	2 400	2 000	2 000	1 700
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	19 905	60 933	64 474	76 698	100 156	100 156	75 675	30 400	12 500
Roads Infrastructure		17 652	7 815	15 201	34 208	56 545	56 545	39 290	-	-
Storm water Infrastructure		609	-	-	-	-	-	-	-	-
Electrical Infrastructure		251	19 955	7 501	3 200	10	10	-	4 500	4 500
Water Supply Infrastructure		-	2 481	8 519	13 000	13 000	13 000	17 000	5 000	5 000
Sanitation Infrastructure		1 170	28 920	29 143	6 000	7 423	7 423	3 000	3 000	3 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		19 682	59 171	60 363	56 408	76 977	76 977	59 290	12 500	12 500
Community Facilities		224	330	241	238	238	238	1 225	-	-
Sport and Recreation Facilities		-	472	1 838	13 603	20 755	20 755	1 660	12 900	-
<b>Community Assets</b>		224	803	2 079	13 840	20 992	20 992	2 885	12 900	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	960	1 032	450	787	787	500	-	-
Housing		-	-	1 000	6 000	1 400	1 400	13 000	5 000	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
R thousand											
Other Assets	4	-	960	2 032	6 450	2 187	2 187	13 500	5 000	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure			143 097	270 819	234 621	187 437	217 460	217 460	168 889	114 405	66 159
Roads Infrastructure			31 258	47 339	44 116	41 308	63 597	63 597	41 790	20 951	14 464
Storm water Infrastructure			8 632	32 023	15 493	150	198	198	500	1 933	3 866
Electrical Infrastructure			41 776	47 951	77 628	43 945	40 119	40 119	43 934	24 018	11 078
Water Supply Infrastructure			15 555	40 320	22 851	14 369	14 369	14 369	21 408	35 363	8 000
Sanitation Infrastructure			11 430	56 921	60 081	43 465	51 569	51 569	15 603	4 120	5 960
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			150	2 382	-	60	60	60	60	60	60
Infrastructure			108 801	226 937	220 169	143 297	169 911	169 911	123 294	86 445	43 428
Community Facilities			871	1 931	404	238	1 245	1 245	1 225	-	-
Sport and Recreation Facilities			16 532	472	2 186	13 943	21 135	21 135	1 660	13 100	3 000
Community Assets			17 403	2 403	2 590	14 180	22 380	22 380	2 885	13 100	3 000
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	17 350	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	17 350	-	-	-	-	-	-	-
Operational Buildings			234	1 286	1 258	1 490	1 997	1 997	1 400	665	4 423
Housing			-	-	1 000	6 000	2 400	2 400	13 000	5 000	-
Other Assets			234	1 286	2 258	7 490	4 397	4 397	14 400	5 665	4 423
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			3 129	13 939	862	2 150	2 163	2 163	2 150	650	650
Furniture and Office Equipment		1 092	1 375	497	280	484	484	205	45	45	
Machinery and Equipment		7 328	7 209	6 721	19 040	17 624	17 624	23 705	4 900	12 614	
Transport Assets		5 110	319	1 522	1 000	500	500	2 250	3 600	2 000	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class		143 097	270 819	234 621	187 437	217 460	217 460	168 889	114 405	66 159	
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 503 988	2 698 000	2 834 693	2 779 210	2 809 232	2 809 232	2 886 590	2 925 980	2 907 462	
Roads Infrastructure		525 105	566 485	560 493	635 664	657 953	657 953	657 060	653 646	629 288	
Storm water Infrastructure		116 827	126 033	160 948	79 737	79 784	79 784	79 934	80 434	80 434	
Electrical Infrastructure		364 887	393 641	456 574	434 922	431 095	431 095	457 993	483 094	484 333	
Water Supply Infrastructure		504 968	544 761	542 509	571 788	571 788	571 788	570 669	571 875	588 631	
Sanitation Infrastructure		400 523	432 085	472 613	432 291	440 396	440 396	468 474	478 962	465 584	
Solid Waste Infrastructure		18 413	19 864	17 944	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	22 817	22 817	22 817	22 817	22 817	22 817	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		3 082	3 325	3 755	5 214	5 214	5 214	5 274	5 334	5 394	
Infrastructure		1 933 805	2 086 194	2 214 836	2 182 433	2 209 047	2 209 047	2 262 221	2 296 163	2 276 481	
Community Assets		65 853	34 825	59 020	77 406	85 606	85 606	96 530	96 346	105 747	
Heritage Assets		36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631	36 631	
Revenue Generating		63 637	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		63 637	96 157	99 934	64 495	64 495	64 495	64 495	64 495	64 495	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		317 056	167 669	92 398	55 105	52 012	52 012	53 466	52 609	51 593	
Biological or Cultivated Assets		12	6	4	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		4 014	3 937	3 861	2 313	2 313	2 313	1 616	886	138	
Computer Equipment		12 004	6 348	19 841	26 936	26 949	26 949	27 620	26 717	25 769	
Furniture and Office Equipment		2 628	1 390	3 025	22 171	22 375	22 375	21 503	20 301	19 057	
Machinery and Equipment		16 759	8 863	36 649	50 852	49 436	49 436	64 528	76 397	74 150	
Transport Assets		51 590	27 282	39 884	27 258	26 758	26 758	24 370	21 825	19 791	
Land		-	228 699	228 610	233 610	233 610	233 610	233 610	233 610	233 610	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 503 988	2 698 000	2 834 693	2 779 210	2 809 232	2 809 232	2 886 590	2 925 980	2 907 462	
EXPENDITURE OTHER ITEMS											
Depreciation	7	88 566	94 561	101 941	105 208	105 208	105 208	110 079	115 174	118 085	
Repairs and Maintenance by Asset Class	3	75 834	76 832	85 283	86 140	86 553	86 553	90 163	94 322	96 293	
Roads Infrastructure		9 053	9 470	9 911	10 592	9 013	9 013	10 085	10 551	10 537	
Storm water Infrastructure		968	2 016	1 500	1 811	508	508	1 894	1 982	2 031	
Electrical Infrastructure		18 798	23 763	22 030	22 524	22 603	22 603	23 561	24 646	25 262	
Water Supply Infrastructure		12 384	3 770	3 778	4 702	8 718	8 718	4 920	5 148	5 277	
Sanitation Infrastructure		9 984	13 402	11 854	12 752	7 880	7 880	13 340	13 956	14 306	

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>										
Solid Waste Infrastructure		–	1	–	3	152	152	3	3	3
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		<b>51 188</b>	<b>52 422</b>	<b>49 073</b>	<b>52 384</b>	<b>48 874</b>	<b>48 874</b>	<b>53 804</b>	<b>56 284</b>	<b>57 417</b>
Community Facilities		1 928	1 962	3 782	3 748	6 464	6 464	3 923	4 107	4 213
Sport and Recreation Facilities		631	1 513	1 893	2 017	1 957	1 957	2 111	2 210	2 267
<b>Community Assets</b>		<b>2 558</b>	<b>3 475</b>	<b>5 675</b>	<b>5 765</b>	<b>8 421</b>	<b>8 421</b>	<b>6 034</b>	<b>6 317</b>	<b>6 479</b>
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		3 564	3 115	5 907	7 628	7 312	7 312	10 101	10 563	10 709
Housing		–	26	–	27	475	475	29	30	31
<b>Other Assets</b>		<b>3 564</b>	<b>3 141</b>	<b>5 907</b>	<b>7 655</b>	<b>7 787</b>	<b>7 787</b>	<b>10 130</b>	<b>10 593</b>	<b>10 740</b>
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	2 390	2 390	–	–	–
<b>Intangible Assets</b>		–	–	–	–	<b>2 390</b>	<b>2 390</b>	–	–	–
Computer Equipment		2 357	549	952	1 792	2 463	2 463	1 875	1 961	2 010
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		6 753	7 093	7 548	9 595	7 671	7 671	8 961	9 375	9 611
Transport Assets		9 414	10 153	16 128	8 949	8 949	8 949	9 360	9 791	10 036
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
<b>Living Resources</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>164 401</b>	<b>171 393</b>	<b>187 224</b>	<b>191 348</b>	<b>191 761</b>	<b>191 761</b>	<b>200 242</b>	<b>209 495</b>	<b>214 378</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		32,3%	49,3%	45,2%	51,0%	56,4%	56,4%	51,4%	46,5%	27,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		52,1%	141,3%	104,1%	90,9%	116,6%	116,6%	78,9%	46,2%	15,1%
<i>R&amp;M as a % of PPE &amp; Investment Property</i>		3,1%	2,9%	3,1%	3,1%	3,0%	3,0%	3,2%	3,3%	3,4%
<i>Renewal and upgrading and R&amp;M as a % of PPE and Investment Prop</i>		5,0%	7,9%	6,9%	6,6%	7,5%	7,5%	6,2%	5,1%	4,0%

#### References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC025 Breede Valley - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling		19 372	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
Piped water inside yard (but not in dwelling)		3 879	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
Using public tap (at least min.service level)	2	6 949	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
Other water supply (at least min.service level)	4	—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		30 200	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
Using public tap (< min.service level)	3	—	—	—	962	962	962	962	962	962
Other water supply (< min.service level)	4	—	—	—	—	—	—	—	—	—
No water supply		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	962	962	962	962	962	962
<b>Total number of households</b>	5	30 200	30 200	30 200	31 898	31 898	31 898	31 898	31 898	31 898
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)		18 555	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239
Flush toilet (with septic tank)		2 687	2 687	2 687	411	411	411	411	411	411
Chemical toilet		4 263	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064
Pit toilet (ventilated)		—	—	—	—	—	—	—	—	—
Other toilet provisions (> min.service level)		—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
Bucket toilet		—	—	—	—	—	—	—	—	—
Other toilet provisions (< min.service level)		—	—	—	—	—	—	—	—	—
No toilet provisions		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—
<b>Total number of households</b>	5	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
<b><u>Energy:</u></b>										
Electricity (at least min.service level)		2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
Electricity - prepaid (min.service level)		21 160	21 160	21 170	21 180	21 180	21 180	21 180	21 180	21 180
Minimum Service Level and Above sub-total		24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
Electricity (< min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	—	—
Other energy sources		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—
<b>Total number of households</b>	5	24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
<b><u>Refuse:</u></b>										
Removed at least once a week		48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
Minimum Service Level and Above sub-total		48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
Removed less frequently than once a week		—	—	—	—	—	—	—	—	—
Using communal refuse dump		—	—	—	—	—	—	—	—	—
Using own refuse dump		—	—	—	—	—	—	—	—	—
Other rubbish disposal		—	—	—	—	—	—	—	—	—
No rubbish disposal		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—
<b>Total number of households</b>	5	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
Sanitation (free minimum level service)		9 850	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
Electricity/other energy (50kwh per household per month)		10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
Refuse (removed at least once a week)		10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
Informal Settlements		—	—	—	—	—	—	—	—	—
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		7 232	22 050	19 356	25 200	27 000	27 000	29 444	31 210	33 083
Sanitation (free sanitation service to indigent households)		9 548	25 519	20 849	26 775	24 000	24 000	28 435	30 141	31 950
Electricity/other energy (50kwh per indigent household per month)		4 967	5 463	5 006	7 684	7 684	7 684	8 892	10 048	11 354
Refuse (removed once a week for indigent households)		6 073	15 750	13 438	17 745	14 000	14 000	18 913	20 047	21 250
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		—	—	—	—	—	—	—	—	—
<b>Total cost of FBS provided</b>		27 819	68 782	58 650	77 404	72 684	72 684	85 683	91 447	97 637
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		270 000	—	—	270 000	270 000	270 000	—	—	—
Water (kilolitres per household per month)		10	—	—	10	10	10	—	—	—
Sanitation (kilolitres per household per month)		—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)		310	—	—	371	371	371	—	—	—
Electricity (kwh per household per month)		50	—	—	50	50	50	—	—	—
Refuse (average litres per week)		240	—	—	240	240	240	—	—	—
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		—	—	—	—	—	—	—	—	—
Property rates exemptions, reductions and rebates and impermissable values in excess of		17 533	18 631	20 183	28 884	32 375	32 375	35 415	37 540	39 793
Water (in excess of 6 kilolitres per indigent household per month)		—	17 996	3 084	—	—	—	29 444	31 210	33 083
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	—	—	—	—	—
Municipal Housing - rental rebates		10 381	8 997	—	11 025	11 025	11 025	1	1	1
Housing - top structure subsidies	6	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
<b>Total revenue cost of subsidised services provided</b>		27 914	45 625	23 267	39 909	43 400	43 400	64 860	68 752	72 877

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



WC025 Breede Valley - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Property rates</b>											
Total Property Rates	6	190 570	198 649	217 731	229 860	239 843	239 843	239 843	262 364	278 106	294 793
less Revenue Foregone (exemptions, reductions and rebates and		17 533	18 631	20 183	28 884	32 375	32 375	32 375	35 415	37 540	39 793
<b>Net Property Rates</b>		<b>173 037</b>	<b>180 018</b>	<b>197 548</b>	<b>200 977</b>	<b>207 468</b>	<b>207 468</b>	<b>207 468</b>	<b>226 949</b>	<b>240 566</b>	<b>255 000</b>
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	497 793	480 096	548 817	619 888	631 506	631 506	631 506	730 779	825 781	933 132
less Revenue Foregone (in excess of 50 kwh per indigent household per		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per		4 967	5 463	5 006	7 684	7 684	7 684	7 684	8 892	10 048	11 354
<b>Net Service charges - Electricity</b>		<b>492 826</b>	<b>474 632</b>	<b>543 810</b>	<b>612 204</b>	<b>623 822</b>	<b>623 822</b>	<b>623 822</b>	<b>721 887</b>	<b>815 733</b>	<b>921 778</b>
<b>Service charges - Water</b>											
Total Service charges - Water	6	111 333	145 657	132 845	140 799	144 264	144 264	144 264	186 764	197 970	209 848
less Revenue Foregone (in excess of 6 kilolitres per indigent household		-	17 996	3 084	-	-	-	-	29 444	31 210	33 083
less Cost of Free Basic Services (6 kilolitres per indigent household per		7 232	22 050	19 356	25 200	27 000	27 000	27 000	29 444	31 210	33 083
<b>Net Service charges - Water</b>		<b>104 101</b>	<b>105 610</b>	<b>110 405</b>	<b>115 599</b>	<b>117 264</b>	<b>117 264</b>	<b>117 264</b>	<b>127 877</b>	<b>135 549</b>	<b>143 683</b>
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management		93 820	115 794	120 035	119 417	125 541	125 541	125 541	148 741	157 666	167 126
less Revenue Foregone (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent		9 548	25 519	20 849	26 775	24 000	24 000	24 000	28 435	30 141	31 950
<b>Net Service charges - Waste Water Management</b>		<b>84 271</b>	<b>90 274</b>	<b>99 186</b>	<b>92 642</b>	<b>101 541</b>	<b>101 541</b>	<b>101 541</b>	<b>120 306</b>	<b>127 525</b>	<b>135 176</b>
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	49 916	62 691	67 860	67 935	70 500	70 500	70 500	95 239	100 953	107 010
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent		6 073	15 750	13 438	17 745	14 000	14 000	14 000	18 913	20 047	21 250
<b>Net Service charges - Waste Management</b>		<b>43 844</b>	<b>46 941</b>	<b>54 422</b>	<b>50 190</b>	<b>56 500</b>	<b>56 500</b>	<b>56 500</b>	<b>76 326</b>	<b>80 906</b>	<b>85 760</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	205 765	210 539	230 627	286 501	271 654	271 654	271 654	291 764	307 086	318 607
Pension and UIF Contributions		37 116	41 751	41 556	53 263	53 263	53 263	53 263	54 106	56 957	59 101
Medical Aid Contributions		20 882	22 050	23 565	31 811	31 812	31 812	31 812	32 658	34 377	35 670
Overtime		23 888	24 355	25 032	26 371	26 371	26 371	26 371	27 061	28 485	29 557
Performance Bonus		-	16 896	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		10 464	11 297	11 388	13 417	13 417	13 417	13 417	13 379	14 083	14 613
Cellphone Allowance		1 864	1 650	1 205	1 336	1 336	1 336	1 336	1 204	1 271	1 322
Housing Allowances		1 613	1 680	1 712	2 304	2 304	2 304	2 304	2 401	2 530	2 628
Other benefits and allowances		26 837	6 195	28 083	32 581	32 584	32 584	32 584	35 981	37 888	39 327
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	20 251	23 471	1	1	1	1	-	-	-
Post-retirement benefit obligations	4	6 697	6 818	7 134	7 545	7 545	7 545	7 545	8 115	8 541	8 861
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	13	0	0	0	0	-	-	-
Acting and post related allowance		-	2 567	2 322	1 699	1 699	1 699	1 699	2 576	2 714	2 819
In kind benefits		-	204	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	<b>335 127</b>	<b>366 251</b>	<b>396 107</b>	<b>456 828</b>	<b>441 985</b>	<b>441 985</b>	<b>441 985</b>	<b>469 245</b>	<b>493 931</b>	<b>512 504</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>335 127</b>	<b>366 251</b>	<b>396 107</b>	<b>456 828</b>	<b>441 985</b>	<b>441 985</b>	<b>441 985</b>	<b>469 245</b>	<b>493 931</b>	<b>512 504</b>
<b>Depreciation and amortisation</b>											
Depreciation of Property, Plant & Equipment		88 490	94 485	101 865	104 543	104 543	104 543	104 543	109 383	114 444	117 336
Lease amortisation		76	76	77	665	665	665	665	697	730	749
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	<b>88 566</b>	<b>94 561</b>	<b>101 941</b>	<b>105 208</b>	<b>105 208</b>	<b>105 208</b>	<b>105 208</b>	<b>110 079</b>	<b>115 174</b>	<b>118 085</b>
<b>Bulk purchases - electricity</b>											
Electricity Bulk Purchases		383 068	372 993	454 652	487 184	522 184	522 184	522 184	598 611	690 034	747 285
<b>Total bulk purchases</b>	1	<b>383 068</b>	<b>372 993</b>	<b>454 652</b>	<b>487 184</b>	<b>522 184</b>	<b>522 184</b>	<b>522 184</b>	<b>598 611</b>	<b>690 034</b>	<b>747 285</b>
<b>Transfers and grants</b>											
Cash transfers and grants		3 767	3 419	3 069	7 711	7 810	7 810	7 810	7 930	4 868	4 990
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	<b>3 767</b>	<b>3 419</b>	<b>3 069</b>	<b>7 711</b>	<b>7 810</b>	<b>7 810</b>	<b>7 810</b>	<b>7 930</b>	<b>4 868</b>	<b>4 990</b>
<b>Contracted services</b>											
Outsourced Services		40 389	45 686	49 210	46 092	49 838	49 838	49 838	45 715	47 868	48 590
Consultants and Professional Services		4 911	12 509	7 619	13 532	8 148	8 148	8 148	30 481	27 060	41 508
Contractors		51 551	53 928	69 661	67 768	65 457	65 457	65 457	72 077	75 397	76 890
<b>sub-total</b>	1	<b>96 851</b>	<b>112 123</b>	<b>126 490</b>	<b>127 393</b>	<b>123 442</b>	<b>123 442</b>	<b>123 442</b>	<b>148 274</b>	<b>150 325</b>	<b>166 988</b>
<b>Operational Costs</b>											
Collection costs		5 550	3 726	4 723	5 356	5 276	5 276	5 276	5 707	5 969	6 118
Contributions to 'other' provisions		5 734	6 276	7 502	6 408	6 408	6 408	6 408	6 707	7 019	7 198
Audit fees		2 724	4 735	4 501	5 453	5 603	5 603	5 603	6 227	6 514	6 676
<b>Other Operational Costs</b>											
Operating Leases	3	9 036	9 185	10 561	10 811	10 811	10 811	10 811	11 518	12 048	12 347
Operational Cost		27 669	54 940	66 813	72 587	75 189	75 189	75 189	81 002	84 601	85 677
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Operational Costs</b>	1	<b>50 713</b>	<b>78 862</b>	<b>94 100</b>	<b>100 614</b>	<b>103 287</b>	<b>103 287</b>	<b>103 287</b>	<b>111 160</b>	<b>116 150</b>	<b>118 016</b>
<b>Repairs and Maintenance by Expenditure Item</b>	8										
Employee related costs		-	-	-	18	18	18	18	19	20	21
Inventory Consumed (Project Maintenance)		22 090	16 994	18 350	17 092	16 816	16 816	16 816	17 517	18 325	18 708
Contracted Services		50 713	56 745	62 472	64 488	60 903	60 903	60 903	63 443	66 369	67 756
Other Expenditure		3 031	3 093	4 461	4 542	8 816	8 816	8 816	9 184	9 607	9 808
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>75 834</b>	<b>76 832</b>	<b>85 283</b>	<b>86 140</b>	<b>86 553</b>	<b>86 553</b>	<b>86 553</b>	<b>90 163</b>	<b>94 322</b>	<b>96 293</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water		(741)	(483)	(629)	301	301	301	301	(775)	(921)	(1 068)
Inventory Consumed - Other		(3 912 909)	-	-	(39 675)	(39 675)	(39 675)	(39 675)	32 391	32 457	32 457
<b>Total Inventory Consumed &amp; Other Material</b>		<b>(3 913 650)</b>	<b>(483)</b>	<b>(629)</b>	<b>(39 374)</b>	<b>(39 374)</b>	<b>(39 374)</b>	<b>(39 374)</b>	<b>31 616</b>	<b>31 536</b>	<b>31 390</b>

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Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<b>References</b> 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure) 2. Must reconcile to supporting documentation on staff salaries 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure) 4. Expenditure to meet any 'unfunded obligations' 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items 6. Include a note for each revenue item that is affected by 'revenue foregone' 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes) 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c. 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'											
Check Total Repairs and Maintenance (SA34c)		-	-	-	-	-	-	-	-	-	-
Check Total Employee Costs (SA22)		-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	1	Vote 1 - Council General	Vote 2 - Municipal Manager	Vote 3 - Strategic Support Services	Vote 4 - Financial Services	Vote 5 - Community Services	Vote 6 -	Vote 7 - Engineering Services	Vote 8 - Planning, Development and Integrated Services	Total
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	721 887	-	721 887
Service charges - Water		-	-	-	-	-	-	-	127 877	127 877
Service charges - Waste Water Management		-	-	-	-	-	-	-	120 306	120 306
Service charges - Waste Management		-	-	-	-	-	-	-	76 326	76 326
Sale of Goods and Rendering of Services		-	-	71	570	427	-	-	5 247	6 315
Agency services		-	-	-	-	9 823	-	-	-	9 823
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	15 618	1 150	-	-	-	16 768
Interest earned from Current and Non Current Assets		-	-	-	20 420	-	-	-	-	20 420
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	6	187	6 544	-	-	2 792	9 529
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 265	-	32	6 507	66	-	46	140	8 056
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	226 949	-	-	-	-	226 949
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	241 288	-	1 561	49	242 897
Licences or permits		-	-	(1)	-	4 674	-	-	-	4 674
Transfer and subsidies - Operational		-	-	650	47 513	45 259	-	10 446	109 747	213 615
Interest		-	-	-	3 811	-	-	-	-	3 811
Fuel Levy		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	2 963	5 157	8 120
Gains on disposal of Assets		-	-	-	-	-	-	-	1 627	1 627
Other Gains		-	-	-	5 000	5 000	-	-	-	10 000
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 265</b>	<b>-</b>	<b>759</b>	<b>326 576</b>	<b>314 232</b>	<b>-</b>	<b>736 902</b>	<b>449 266</b>	<b>1 828 999</b>
<b>Expenditure</b>										
Employee related costs		9 231	11 416	33 567	65 342	123 966	-	62 284	163 439	469 245
Remuneration of councillors		21 653	-	-	-	-	-	-	-	21 653
Bulk purchases - electricity		-	-	-	-	-	-	598 611	-	598 611
Inventory consumed		351	168	255	1 099	5 633	-	14 663	46 842	69 011
Debt impairment		567	-	-	5 490	90 882	-	3 196	21 377	121 511
Depreciation and amortisation		17	171	2 787	930	5 863	-	46 525	53 787	110 079
Interest		-	-	-	664	167	-	19 066	21 780	41 676
Contracted services		2 623	524	15 471	15 009	36 119	-	20 736	57 792	148 274
Transfers and subsidies		1 813	-	1 301	87	4 621	-	109	-	7 930
Irrecoverable debts written off		3 001	-	-	5 002	49 012	-	1 001	29 503	87 519
Operational costs		4 476	639	40 338	19 547	11 597	-	11 527	23 036	111 160
Losses on disposal of Assets		5	2	14	3	968	-	4	3 325	4 320
Other Losses		-	-	-	56	-	-	-	14	70
<b>Total Expenditure</b>		<b>43 735</b>	<b>12 920</b>	<b>93 732</b>	<b>113 228</b>	<b>328 828</b>	<b>-</b>	<b>777 723</b>	<b>420 894</b>	<b>1 791 059</b>
<b>Surplus/(Deficit)</b>		<b>(42 470)</b>	<b>(12 920)</b>	<b>(92 973)</b>	<b>213 348</b>	<b>(14 595)</b>	<b>-</b>	<b>(40 821)</b>	<b>28 371</b>	<b>37 940</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	58 126	2 914	61 040
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(42 470)</b>	<b>(12 920)</b>	<b>(92 973)</b>	<b>213 348</b>	<b>(14 595)</b>	<b>-</b>	<b>17 305</b>	<b>31 285</b>	<b>98 980</b>

References

1. Departmental columns to be based on municipal organisation structure

Check Surplus/(Deficit) after Capital Transfers & Contributions (A4)

WC025 Breede Valley - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Trade and other receivables from exchange transactions</b>											
Electricity		64 620	69 214	54 667	149 378	150 540	150 540	150 540	81 582	97 896	116 332
Water		56 647	63 468	66 162	71 713	71 879	71 879	71 879	86 387	97 882	109 974
Waste		30 455	33 821	36 681	35 267	36 157	36 157	36 157	54 092	64 294	75 108
Waste Water		49 512	54 947	59 409	66 482	67 113	67 113	67 113	79 333	85 805	92 666
Other trade receivables from exchange transactions		40 243	30 616	33 794	36 502	36 502	36 502	36 502	35 112	36 017	36 964
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>241 477</b>	<b>252 066</b>	<b>250 713</b>	<b>359 342</b>	<b>362 191</b>	<b>362 191</b>	<b>362 191</b>	<b>336 506</b>	<b>381 894</b>	<b>431 044</b>
<b>Less: Impairment for debt</b>		<b>133 960</b>	<b>150 567</b>	<b>166 697</b>	<b>174 882</b>	<b>209 856</b>	<b>209 856</b>	<b>209 856</b>	<b>191 835</b>	<b>205 144</b>	<b>219 006</b>
Impairment for Electricity		4 528	7 839	5 515	17 344	17 506	17 506	17 506	18 988	33 973	50 945
Impairment for Water		40 578	46 810	51 068	50 566	62 400	62 400	62 400	50 609	50 185	49 167
Impairment for Waste		24 651	27 332	31 469	27 205	33 315	33 315	33 315	36 315	39 277	42 127
Impairment for Waste Water		39 467	44 050	51 006	50 801	60 670	60 670	60 670	50 812	45 693	39 803
Impairment for other trade receivables from exchange transactions		24 736	24 535	27 640	28 966	35 966	35 966	35 966	35 112	36 017	36 964
<b>Total net Trade and other receivables from Exchange Trx</b>		<b>107 517</b>	<b>101 500</b>	<b>84 017</b>	<b>184 460</b>	<b>152 335</b>	<b>152 335</b>	<b>152 335</b>	<b>144 671</b>	<b>176 750</b>	<b>212 037</b>
<b>Receivables from non-exchange transactions</b>											
Property rates		38 766	45 438	43 498	70 087	70 736	70 736	70 736	78 251	97 497	117 897
Less: Impairment of Property rates		(23 536)	(26 959)	(30 777)	(39 867)	(44 218)	(44 218)	(44 218)	(50 574)	(56 045)	(61 597)
<b>Net Property rates</b>		<b>15 229</b>	<b>18 480</b>	<b>12 721</b>	<b>30 220</b>	<b>26 519</b>	<b>26 519</b>	<b>26 519</b>	<b>27 677</b>	<b>41 452</b>	<b>56 300</b>
Other receivables from non-exchange transactions		44 857	114 834	129 503	280 478	280 478	280 478	280 478	365 533	476 458	576 137
Impairment for other receivables from non-exchange transactions		(38 357)	(92 629)	(111 998)	(183 702)	(238 052)	(238 052)	(238 052)	(292 427)	(404 989)	(489 717)
<b>Net other receivables from non-exchange transactions</b>		<b>6 501</b>	<b>22 205</b>	<b>17 504</b>	<b>96 776</b>	<b>42 426</b>	<b>42 426</b>	<b>42 426</b>	<b>73 107</b>	<b>71 469</b>	<b>86 421</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>21 730</b>	<b>40 684</b>	<b>30 226</b>	<b>126 996</b>	<b>68 944</b>	<b>68 944</b>	<b>68 944</b>	<b>100 784</b>	<b>112 920</b>	<b>142 721</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		689	741	483	-	-	-	-	629	775	921
System Input Volume		52	-	146	89 697	89 697	89 697	89 697	146	146	146
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		52	-	146	7 197	7 197	7 197	7 197	7 021	7 021	7 021
Natural Sources		-	-	-	82 500	82 500	82 500	82 500	(6 875)	(6 875)	(6 875)
<b>Authorised Consumption</b>	6	-	-	-	(89 946)	(89 946)	(89 946)	(89 946)	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	(89 946)	(89 946)	(89 946)	(89 946)	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	(89 946)	(89 946)	(89 946)	(89 946)	-	-	-
Free Basic Water		-	-	-	(9 883)	(9 883)	(9 883)	(9 883)	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(80 063)	(80 063)	(80 063)	(80 063)	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
<b>Non-revenue Water</b>		-	(258)	-	(53)	(53)	(53)	(53)	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		<b>741</b>	<b>483</b>	<b>629</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>(301)</b>	<b>775</b>	<b>921</b>	<b>1 068</b>
<b>Agricultural</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>											
<b>Standard Rated</b>											
Opening Balance		7 956	11 081	15 123	18 644	18 644	18 644	18 644	3 099	8 197	7 663
Acquisitions		3 124	4 042	3 521	-	-	-	-	7 330	2 000	2 000
Issues		-	-	-	5 067	5 067	5 067	5 067	(2 220)	(2 534)	(2 600)
Adjustments		-	-	-	(1 968)	(1 968)	(1 968)	(1 968)	(12)	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>11 081</b>	<b>15 123</b>	<b>18 644</b>	<b>21 743</b>	<b>21 743</b>	<b>21 743</b>	<b>21 743</b>	<b>8 197</b>	<b>7 663</b>	<b>7 064</b>
<b>Zero Rated</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finished Goods</b>											
Opening Balance		-	-	-	-	-	-	-	-	192	383
Acquisitions		-	-	-	-	-	-	-	192	192	192
Issues		-	-	-	-	-	-	-	-	-	-

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>											
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	192	383	575
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	10 886	11 073	4 591
Acquisitions		-	-	-	-	-	-	-	30 108	23 439	29 776
Issues	7	-	-	-	34 608	34 608	34 608	34 608	(29 857)	(29 857)	(29 857)
Adjustments	8	-	-	-	(25 466)	(25 466)	(25 466)	(25 466)	(63)	(63)	(63)
Write-offs	9	-	-	-	1 744	1 744	1 744	1 744	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	10 886	10 886	10 886	10 886	11 073	4 591	4 446
<b>Work-in-progress</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		11 821	15 605	19 273	32 328	32 328	32 328	32 328	20 236	13 558	13 152
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		3 912 909	4 159 893	4 387 572	4 393 630	4 423 653	4 423 653	4 423 653	4 692 440	4 847 734	4 948 049
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 513 203	1 598 618	1 693 305	1 717 859	1 717 859	1 717 859	1 717 859	1 908 592	2 023 766	2 141 851
<b>Total Property, plant and equipment (PPE)</b>	2	2 399 707	2 561 275	2 694 268	2 675 771	2 705 793	2 705 793	2 705 793	2 783 848	2 823 968	2 806 198
<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		19 580	26 781	32 822	23 011	23 011	23 011	23 011	30 070	33 558	32 212
<b>Total Current liabilities - Financial liabilities</b>		19 580	26 781	32 822	23 011	23 011	23 011	23 011	30 070	33 558	32 212
<b>Trade and other payables</b>											
Trade and other payables from exchange transactions		124 937	100 460	141 609	111 280	111 280	111 280	111 280	122 335	133 390	144 445
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional		4 227	16 423	17 597	4 658	4 658	4 658	4 658	4 723	5 102	5 481
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	2	129 164	116 883	159 207	115 939	115 939	115 939	115 939	127 058	138 492	149 926
<b>Non current liabilities - Financial liabilities</b>											
Borrowing	4	164 603	252 462	301 250	299 451	299 451	299 451	299 451	365 320	331 762	299 762
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		164 603	252 462	301 250	299 451	299 451	299 451	299 451	365 320	331 762	299 762
<b>Non current liabilities - Long Term portion of trade payables</b>											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Long Term portion of trade payables</b>		-	-	-	-	-	-	-	-	-	-
<b>Provisions</b>											
Retirement benefits		158 535	148 015	158 892	163 957	163 957	163 957	163 957	171 335	179 216	189 969
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		55 224	64 011	70 200	63 564	63 564	63 564	63 564	77 752	78 224	78 696
Other		-	-	-	150 219	150 219	150 219	150 219	-	-	-
<b>Total Provisions</b>		213 759	212 026	229 092	377 740	377 740	377 740	377 740	249 087	257 440	268 665
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(deficit)</b>											
Accumulated surplus/(deficit) - opening balance		2 187 088	2 253 381	2 374 604	2 073 801	2 073 801	2 073 801	2 073 801	2 251 515	2 358 770	2 439 955
GRAP adjustments		-	309	5 354	-	-	-	-	-	-	-
Restated balance		2 187 088	2 253 690	2 379 958	2 073 801	2 073 801	2 073 801	2 073 801	2 251 515	2 358 770	2 439 955
Surplus/(Deficit)		65 978	121 303	55 162	46 468	86 988	86 988	86 988	98 980	101 705	54 152
Transfers to/from Reserves		-	-	-	53 385	(41 050)	(41 050)	(41 050)	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		315	(389)	-	48 554	131 777	131 777	131 777	8 274	(20 520)	46 466
<b>Accumulated Surplus/(Deficit)</b>	1	2 253 381	2 374 604	2 435 120	2 222 207	2 251 515	2 251 515	2 251 515	2 358 770	2 439 955	2 540 573
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	21 709	21 709	21 709	21 709	21 709	21 709	21 709
Self-insurance		-	-	-	4 300	4 300	4 300	4 300	4 300	4 300	4 300
Other reserves		-	-	-	27 856	27 856	27 856	27 856	27 856	27 856	27 856
Revaluation		-	-	-	-	-	-	-	-	-	-

Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Total Reserves	2	-	-	-	53 865	53 865	53 865	53 865	53 865	53 865	53 865
TOTAL COMMUNITY WEALTH/EQUITY	2	2 253 381	2 374 604	2 435 120	2 276 072	2 305 380	2 305 380	2 305 380	2 412 634	2 493 820	2 594 438

#### References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

Check Total Community Wealth/Equity (A6)	-	-	-	-	-	-	-	-	-	-	-
Check Surplus/Deficit (A6)	-	-	-	-	-	-	-	-	-	-	-
Check Total Reserves (A6)	-	-	-	-	-	-	-	-	-	-	-
Check Total Borrowing (A6)	-	-	-	-	-	-	-	-	-	-	-
Check Total Borrowing (SA17)	-	-	-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		898 542	949 642	1 064 959	1 090 036	1 141 970	1 141 970	1 291 890	1 405 489	1 476 476
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		210	150	210	100	1 100	1 100	150	–	–
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		44 848	112 577	88 337	268 346	257 774	257 774	257 606	269 131	275 740
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		12 473	14 135	13 967	14 735	16 757	16 757	13 297	13 893	1 797
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		704	763	786	520	520	520	521	522	22
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6		231 226	280 419	283 260	290 362	294 998	294 998	326 576	344 851	361 031
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				1 188 003	1 357 686	1 451 520	1 664 099	1 713 118	1 713 118	1 890 039	2 033 886	2 115 065

References  
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)  
2. Balance of allocations not directly linked to an IDP strategic objective

WC025 Breede Valley - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		810 125	836 444	967 983	1 061 287	1 084 161	1 084 161	1 226 661	1 340 511	1 449 277	
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		5 152	4 959	7 491	8 657	8 170	8 170	9 118	9 408	9 695	
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		112 280	172 069	165 368	271 598	258 167	258 167	268 799	281 423	293 663	
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		106 167	127 655	142 637	141 695	143 630	143 630	144 933	152 217	157 155	
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		15 231	15 884	17 198	19 972	19 990	19 990	25 011	26 255	26 631	
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6		73 070	79 372	95 681	114 423	112 012	112 012	116 538	122 368	124 493	
Allocations to other priorities													
Total Expenditure				1	1 122 025	1 236 383	1 396 358	1 617 631	1 626 131	1 626 131	1 791 059	1 932 181	2 060 914

References  
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)  
2. Balance of allocations not directly linked to an IDP strategic objective



WC025 Breede Valley - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To provide, maintain and assure basic services and social upliftment for the Breede Valley community	Sustainable basic services to communities	1		135 626	246 196	228 989	172 967	209 671	209 671	154 174	109 485	55 090
To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Poverty eradication through LED and Tourism	2		–	1 357	85	5	5	5	5	–	–
To ensure a safe, healthy, clean and sustainable external environment for all the residents in the Breede Valley	Safe, healthy and clean environment	3		2 393	1 788	1 802	10 035	2 208	2 208	10 960	2 775	8 924
Provide democratic, accountable government for local communities and encourage involvement of communities and community organisations in the matters of local government	Good governance and public participation	4		3 235	19 891	2 733	3 025	3 951	3 951	2 340	735	735
Ensure a healthy and productive workforce and an effective and efficient work environment	Healthy and productive workforce	5		–	–	–	–	–	–	–	–	–
Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Sound financial management, viability and risk management	6		1 843	1 587	1 012	1 405	1 625	1 625	1 410	1 410	1 410
Allocations to other priorities												
Total Capital Expenditure				143 097	270 819	234 621	187 437	217 460	217 460	168 889	114 405	66 159

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

WC025 Breede Valley - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 2 - Municipal Manager										
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2022	RBAP submitted to the Audit Committee	1								
Compile a strategic risk report and submit to Council by 30 June 2022	Strategic risk report submitted to Council	1								
Spend 90% of the budget allocated for the Regional Socio Economic Programme by 30 June 2021 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	0%								
The percentage of the municipal capital budget spent on projects as at 30 June 2022 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent	90%								
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2023	RBAP submitted to the Audit Committee		1							
Compile a strategic risk report and submit to Council by 31 May 2023	Strategic risk report submitted to Council		1							
The percentage of the municipal capital budget spent on projects as at 30 June 2023 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent		90%							
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024	RBAP submitted to the Audit Committee			1	1	1	1	1	1	1
Compile a strategic risk report and submit to Council by 31 May 2024	Strategic risk report submitted to Council			1	1	1	1	1	1	1
The percentage of the municipal capital budget spent on projects as at 30 June 2024 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget spent			90%	90%	90%	90%	90%	90%	90%
Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2026	RBAP submitted to the Audit Committee				1	1	1	1	1	1
Compile a strategic risk report and submit to Council by 31 May 2026	Strategic risk report submitted to Council				1	1	1	1	1	1
Achieve 95% of the municipal capital budget spent on capital projects as at 30 June 2026	% of the municipal capital budget spent				95%	95%	95%	95%	95%	95%
Vote 3 - Strategic Support Services										
The number of FTE's created through the EPWP programme by 30 June 2022	Number of FTE's created through the EPWP programme	154.96								
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2022	Number of people employed in the three highest levels of management	2								
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2022	% of the budget spent	1%								
Limit vacancy rate to 15% of budgeted posts by 30 June 2022 [(Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate	15%								
Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2021	Number of SLA's signed by 30 September 2021	4								
Review the Local Economic Development Strategy and submit to Council for approval by 30 March 2022	LED Strategy reviewed and submitted to Council for approval	1								
Review the Communication Strategy and submit to Council for approval by 30 March 2022	Communication Strategy reviewed and submitted to Council for approval	1								
Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives	1								
Review the staff establishment and submit to Council for approval by 30 June 2022	Staff establishment reviewed and submitted to Council	1								
Compile the 5th generation Draft IDP and submit to Council for consideration by 31 March 2022	Draft IDP compiled and submitted to Council for consideration	1								
Develop an Investment Incentive Policy and submit to Council for approval by 31 May 2023	Investment Incentive Policy developed and submitted to Council for approval		1							
Review the Performance Management Framework and submit to Council for approval by 31 May 2023	Performance Management Framework reviewed and submitted to Council for approval		1							
The number of FTE's created through the EPWP programme by 30 June 2024	Number of FTE's created through the EPWP programme			325	325	325	325	325	325	325
Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2023	Number of SLA's signed by 30 September 2022			4	4	4	4	4	4	4
Review the Local Economic Development Strategy and submit to Council for approval by 31 May 2024 (Final)	Final reviewed LED Strategy submitted to Council for approval			1	1	1	1	1	1	1
Develop a Precinct Plan for informal trade and submit to Council for approval by 31 October 2023	Precinct Plan developed and submitted to Council for approval			1	1	1	1	1	1	1
Develop an Investment Incentive Policy and submit to Council for approval by 31 October 2023	Investment Incentive Policy developed and submitted to Council for approval			1	1	1	1	1	1	1
Review the Communication Strategy including the Language Policy and submit to Council for approval by 31 May 2024 (Final)	Final reviewed Communication Strategy including the Language Policy submitted to Council for approval			1	1	1	1	1	1	1
Review the 5th generation Final IDP and submit to Council for approval by 31 May 2024	Final IDP compiled and submitted to Council for approval			1	1	1	1	1	1	1
Develop a Service Charter and submit to Council for approval by 31 October 2023	Service Charter developed and submitted to Council for approval			1	1	1	1	1	1	1
Review the Performance Management Framework and submit to Council for approval by 31 May 2024	Performance Management Framework reviewed and submitted to Council for approval			1	1	1	1	1	1	1
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2024	Number of people employed in the three highest levels of management			1	1	1	1	1	1	1
The percentage of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2024	% of the budget spent			1%	1%	1%	1%	1%	1%	1%
Limit vacancy rate to 15% of budgeted posts by 30 June 2024 [(Number of funded posts vacant divided by budgeted funded posts)x100)	% vacancy rate			15%	15%	15%	15%	15%	15%	15%
Obtain approval in writing no later than 30 June from Provincial Archives in terms of Archives legislation and regulations for the annual disposal of official documents	Approval obtained in writing by 30 June from Provincial Archives			1	1	1	1	1	1	1
Review the HR Strategy and submit to Council for approval by 31 May 2024	HR Strategy developed and submitted to Council for approval			1	1	1	1	1	1	1
The number of FTE's created through the EPWP programme by 30 June 2026	Number of FTE's created through the EPWP programme				203	203	203	203	203	203
Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan and organisational structure during the 2025/26 financial year	Number of people employed in the three highest levels of management				5	5	5	5	5	5
Spend 1% of the municipality's personnel budget on implementing its workplace skills plan by 30 June 2026	% of the budget spent				1%	1%	1%	1%	1%	1%
Limit vacancy rate to 15% of budgeted posts by 30 June 2026	% vacancy rate				15%	15%	15%	15%	15%	15%
Sign service level agreements (SLA's) with 4 Local Tourism Associations (LTAs) for their annual tourism operational expenditure by 30 September 2025	Number of SLA's signed				4	4	4	4	4	4
Submit a request for approval to dispose official documents, to the Provincial Archive Services by no later than 30 June 2026	Request for approval submitted to the Provincial Archive Services				1	1	1	1	1	1
Table Council items linked to the future intended use of urban plots by 30 June 2026	Number of items tabled to Council				2	2	2	2	2	2
Spend 95% of the budget allocated for the replacement of ICT equipment by 30 June 2026	% of the budget spent				95%	95%	95%	95%	95%	95%
Review the 5th Generation IDP and submit to Council for approval by 31 May 2026	5th Generation IDP reviewed and submitted to Council for approval				1	1	1	1	1	1
Issue quarterly electronic publications on capital projects to the public	Number of issues				4	4	4	4	4	4
Vote 4 - Financial Services										
Number of formal residential properties that are billed for water as at 30 June 2022	Number of residential properties that are billed for residential consumption water meters charged residential domestic tariffs or residential flat rate tariffs	21260								
Number of residential properties which are billed for electricity or have pre-paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2022	Number of residential properties that are billed for electricity or have pre-paid meters, charged on the residential tariffs for consumption and residential	22580								
Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2022	Number of residential properties that are billed for residential sewerage tariffs using the erf as property	18650								
Number of formal residential properties that are billed for refuse removal as at 30 June 2022	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	18900								
Provide free basic water to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic water	9200								
Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic electricity	9200								
Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic sanitation	9200								
Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2022	Number of indigent households receiving free basic refuse removal	9200								
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 (Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grant) x Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 (Total outstanding service debtors/ revenue received for services)x100)	% of debt coverage	45%								
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed	Number of months it takes to cover fix operating expenditure with available cash	17%								
Limit unaccounted electricity losses to less than 10% by 30 June 2022 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x 100)	% unaccounted for electricity	10%								
Limit unaccounted water losses to less than 20% by 30 June 2022 ((Number of kilolitres water available from reservoirs - number of kilolitres water sold) / (number of kilolitres water purchased or purified) x 100)	% unaccounted for water	25%								
Submit the approved financial statements for 2020/21 to the Auditor-General by 31 August 2021	Approved financial statements for 2020/21 submitted to the AG	1								
Achieve a payment percentage of above 95% as at 30 June 2022 (Gross Debtors Opening Balance + Billed Revenue -Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	% Payment achieved	95%								
Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 30 January 2022	Letter signed off by the Municipal Manager that MGRO Clean Audit Plan was reviewed and submitted	1								
Achieve an unqualified audit for the 2020/21 financial year by 31 January 2022	Audit report signed by the Auditor-General for 2020/21	1								





Recycle 120 tonnes of waste by 30 June 2026	Tonnage of waste recycled				120	120	120	120	120	120
Develop an Organic Waste Strategy and submit to Council for approval by 31 March 2026	Strategy developed and submitted				1	1	1	1	1	1
Develop a maintenance plan for the RSEP facilities and submit to the Mayoral Committee for approval by 31 March 2026	Plan developed and submitted for approval				1	1	1	1	1	1
Review the SDF and submit to Council for approval by 31 March 2026	SDF reviewed and submitted for approval				1	1	1	1	1	1
<div>1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))</div> <div>2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities</div> <div>3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s</div>										

**WC025 Breede Valley - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b><u>Borrowing Management</u></b>											
Credit Rating		Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za	Baa1.za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3,5%	2,7%	3,8%	3,9%	4,1%	4,1%	4,1%	3,9%	3,8%	3,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3,5%	2,7%	4,0%	3,9%	4,1%	4,1%	4,1%	3,8%	3,7%	3,7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	135,9%	92,2%	57,2%	54,6%	54,6%	54,6%	30,8%	0,0%	0,0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	1,6	1,7	1,5	1,9	1,9	1,9	1,9	1,6	1,6	1,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,6	1,7	1,5	1,9	1,9	1,9	1,9	1,6	1,6	1,8
Liquidity Ratio	Monetary Assets/Current Liabilities	1,4	1,4	1,2	1,3	1,5	1,5	1,5	1,0	1,0	1,1
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		110,2%	105,1%	124,1%	118,0%	117,9%	117,9%	117,9%	114,2%	115,3%	114,5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,0%	12,2%	11,6%	11,2%	7,8%	7,8%	7,8%	10,5%	10,0%	10,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%
Creditors to Cash and Investments		140,2%	67,5%	73,3%	171,0%	73,8%	73,8%	73,8%	143,1%	168,0%	198,9%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	20 992 815	15 096 459	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24 674 626	24674626
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)	85 898 464	27 551 948	19 740 000	19 740 000	19 740 000	19 740 000	19 740 000	19 740 000	19 740 000	19 740
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated	7,4%	6,1%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%	7,50%
	Bulk Purchase										
	Water treatment works										
Water Distribution Losses (2)	Natural sources										
	Total Volume Losses (kℓ)	2 427 391	2 017 691	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000	2 377 000
	Total Cost of Losses (Rand '000)	13 073 697	8 878 644	8 078 743	8 078 743	8 078 743	8 078 743	8 078 743	8 078 743	8 078 743	8078743,196
	% Volume (units purchased and generated less units sold)/units purchased and generated	17,1%	14,3%	16,0%	16,0%	16,0%	16,0%	16,0%	16,0%	16,0%	16,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,6%	28,8%	29,3%	28,4%	27,1%	27,1%	27,1%	25,7%	25,1%	24,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,2%	30,3%	30,8%	29,7%	28,5%	28,5%		26,8%	26,2%	25,3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6,7%	6,0%	6,3%	5,4%	5,3%	5,3%		4,9%	4,8%	4,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,7%	9,0%	9,8%	9,0%	8,9%	8,9%	8,9%	8,3%	8,1%	7,7%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	—	—	—	—	—	—	—	—	—	—
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5,2%	8,0%	7,0%	13,2%	6,8%	6,8%	6,8%	12,0%	11,3%	12,5%

Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,1	1,7	2,0	0,6	1,4	1,4	1,4	0,7	0,6	0,5

#### References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

#### Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

79 768	87 267	98 595	116 393	109 309	109 309	109 309	121 115	131 485	140 195
40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
87 462	80 918	80 276	84 321	88 252	88 252	88 252	82 449	51 891	66 159
–	110 000	74 000	48 206	48 206	48 206	48 206	25 400	–	–

**WC025 Breede Valley - Supporting Table SA9 Social, economic and demographic statistics and assumptions**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Demographics</b>												
Population			146 026	134 270	166 825	166 825	166 825	212 682	212 682	212 682	212 682	212 682
Females aged 5 - 14			14 495	13 203	14 910	14 910	14 910	16 171	16 171	16 171	16 171	16 171
Males aged 5 - 14			14 618	14 275	14 803	14 803	14 803	16 107	16 107	16 107	16 107	16 107
Females aged 15 - 34			26 414	22 600	29 053	29 053	29 053	38 891	38 891	38 891	38 891	38 891
Males aged 15 - 34			26 413	23 722	28 882	28 882	28 882	36 538	36 538	36 538	36 538	36 538
Unemployment			12 201	10 953	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730
<b>Monthly household income (no. of households)</b>	1, 12											
No income			9 291	n/a	5 107	5 107	5 107	5 107	5 107	5 107	5 107	5 107
R1 - R1 600			7 838	n/a	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
R1 601 - R3 200			7 792	n/a	9 455	9 455	9 455	9 455	9 455	9 455	9 455	9 455
R3 201 - R6 400			4 987	n/a	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061
R6 401 - R12 800			3 287	n/a	5 339	5 339	5 339	5 339	5 339	5 339	5 339	5 339
R12 801 - R25 600			1 353	n/a	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620
R25 601 - R51 200			252	n/a	1 988	1 988	1 988	1 988	1 988	1 988	1 988	1 988
R52 201 - R102 400			102	n/a	431	431	431	431	431	431	431	431
R102 401 - R204 800			69	n/a	110	110	110	110	110	110	110	110
R204 801 - R409 600			32	n/a	95	95	95	95	95	95	95	95
R409 601 - R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
> R819 200			Part of 32	n/a	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95	Part of 95
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		1039 (Only data for >R4801)									
	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			146 026	134 270	166 825	166 825	166 825	212 682	212 682	212 682	212 682	212 682
Number of poor people in municipal area												
Number of households in municipal area			35 003	36 495	42 527	42 527	42 527	54 284	54 284	54 284	54 284	54 284
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal			29 729	30 929	33 129	33 129	33 129	47 607	47 607	47 607	47 607	47 607
Informal			5	6	9	9 398	9 398	6 677	6 677	6 677	6 677	6 677
<b>Total number of households</b>			35 003	36 495	42 527	42 527	42 527	54 284	54 284	54 284	54 284	54 284
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)						4,9%	6,9%	5,9%	4,6%	4,4%	4,5%	2,5%
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases						3,5%	4,9%	5,4%	6,0%	5,0%	5,3%	3,8%
Consumption growth (electricity)												
Consumption growth (water)												



<b>Collection rates</b>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

#### Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	19 372	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
	8	Using public tap (at least min.service level)	6 949	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
	9	Using public tap (< min.service level)	-	-	-	962	962	962	962	962	962
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	962	962	962	962	962	962
		<b>Total number of households</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	18 555	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239
		Flush toilet (with septic tank)	2 687	2 687	2 687	411	411	411	411	411	411
		Chemical toilet	4 263	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>20 714</b>	<b>20 714</b>	<b>20 714</b>	<b>20 714</b>	<b>20 714</b>	<b>20 714</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	21 160	21 160	21 170	21 180	21 180	21 180	21 180	21 180	21 180
		<i>Minimum Service Level and Above sub-total</i>	24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>24 137</b>	<b>24 137</b>	<b>24 147</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>
		<b>Refuse:</b>									
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>

Municipal in-house services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	19 372	19 372	19 372	21 469	21 469	21 469	21 469	21 469	21 469
		Piped water inside yard (but not in dwelling)	3 879	3 879	3 879	3 960	3 960	3 960	3 960	3 960	3 960
8		Using public tap (at least min.service level)	6 949	6 949	6 949	5 507	5 507	5 507	5 507	5 507	5 507
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	30 200	30 200	30 200	30 936	30 936	30 936	30 936	30 936	30 936
9		Using public tap (< min.service level)	-	-	-	962	962	962	962	962	962
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	962	962	962	962	962	962
		<b>Total number of households</b>	<b>30 200</b>	<b>30 200</b>	<b>30 200</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>	<b>31 898</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	18 555	18 555	18 555	19 239	19 239	19 239	19 239	19 239	19 239
		Flush toilet (with septic tank)	2 687	2 687	2 687	411	411	411	411	411	411
		Chemical toilet	4 263	4 263	4 263	1 064	1 064	1 064	1 064	1 064	1 064
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	25 504	25 504	25 504	20 714	20 714	20 714	20 714	20 714	20 714
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>25 504</b>	<b>25 504</b>	<b>25 504</b>	<b>20 714</b>	<b>20 714</b>	<b>20 714</b>	<b>20 714</b>	<b>20 714</b>	<b>20 714</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977	2 977
		Electricity - prepaid (min.service level)	21 160	21 160	21 170	21 180	21 180	21 180	21 180	21 180	21 180
		<i>Minimum Service Level and Above sub-total</i>	24 137	24 137	24 147	24 157	24 157	24 157	24 157	24 157	24 157
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>24 137</b>	<b>24 137</b>	<b>24 147</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>	<b>24 157</b>
		<b>Refuse:</b>									
		Removed at least once a week	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		<i>Minimum Service Level and Above sub-total</i>	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995	48 995
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>	<b>48 995</b>

Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	4 966 573	5 463 230	5 006 312	7 684 000	7 684 000	7 684 000	8 891 900	10 047 800	11 354 000
		Number of HH receiving this type of FBS	10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	7 231 586	22 050 000	19 356 464	25 200 000	27 000 000	27 000 000	29 443 500	31 210 100	33 082 800
		Number of HH receiving this type of FBS	10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	9 548 281	25 519 100	20 849 003	26 775 000	24 000 000	24 000 000	28 435 200	30 141 400	31 949 900
		Number of HH receiving this type of FBS	9 850	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-

Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	6 072 521	15 750 000	13 438 468	17 745 000	14 000 000	14 000 000	18 912 600	20 047 400	21 250 300
		Number of HH receiving this type of FBS	10 500	7 999	7 133	8 500	7 450	7 450	7 800	7 800	7 800
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

#### References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC025 Breede Valley Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	89 089	148 753	193 241	65 082	150 843	150 843	150 843	85 495	79 383	72 618
Cash + investments at the yr end less applications - R'000	18(1)b	2	237 891	315 479	281 504	126 585	145 709	145 709	145 709	117 641	139 816	237 886
Cash year end/monthly employee/supplier payments	18(1)b	3	1,1	1,7	2,0	0,6	1,4	1,4	1,4	0,7	0,6	0,5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	65 978	121 303	55 162	46 468	86 988	86 988	86 988	98 980	101 705	54 152
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	(6,1%)	6,0%	0,6%	(2,7%)	(6,0%)	(6,0%)	9,1%	4,0%	4,1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	93,5%	87,2%	92,8%	80,4%	81,6%	81,6%	81,6%	82,3%	83,9%	84,6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9,0%	13,0%	11,5%	20,5%	11,0%	11,0%	11,0%	9,5%	9,1%	8,4%
Capital payments % of capital expenditure	18(1)c;19	8	94,0%	85,0%	107,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	59,3%	54,1%	36,2%	36,2%	36,2%	36,2%	23,6%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,0%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	16,5%	(14,0%)	115,4%	(30,5%)	0,0%	0,0%	26,6%	18,3%	22,6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	101,7%	15,6%	(52,3%)	0,0%	0,0%	0,0%	44,4%	55,3%	(22,3%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	3,1%	2,9%	3,1%	3,1%	3,0%	3,0%	3,2%	3,3%	3,4%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	18,4%	26,8%	17,8%	10,1%	10,4%	10,4%	0,0%	6,6%	19,9%	8,1%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a		0,0%	(0,1%)	12,0%	6,6%	3,3%	0,0%	0,0%	15,1%	10,0%	10,1%
% incr Property Tax	18(1)a		0,0%	4,0%	9,7%	1,7%	3,2%	0,0%	0,0%	9,4%	6,0%	6,0%
% incr Service charges - Electricity	18(1)a		0,0%	(3,7%)	14,6%	12,6%	1,9%	0,0%	0,0%	15,7%	13,0%	13,0%
% incr Service charges - Water	18(1)a		0,0%	1,4%	4,5%	4,7%	1,4%	0,0%	0,0%	9,1%	6,0%	6,0%
% incr Service charges - Waste Water Management	18(1)a		0,0%	7,1%	9,9%	(6,6%)	9,6%	0,0%	0,0%	18,5%	6,0%	6,0%
% incr Service charges - Waste Management	18(1)a		0,0%	7,1%	15,9%	(7,8%)	12,6%	0,0%	0,0%	35,1%	6,0%	6,0%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		898 080	897 476	1 005 371	1 071 611	1 106 595	1 106 595	1 106 595	1 273 345	1 400 278	1 541 397
Service charges			898 080	897 476	1 005 371	1 071 611	1 106 595	1 106 595	1 106 595	1 273 345	1 400 278	1 541 397
Property rates			173 037	180 018	197 548	200 977	207 468	207 468	207 468	226 949	240 566	255 000
Service charges - electricity revenue			492 826	474 632	543 810	612 204	623 822	623 822	623 822	721 887	815 733	921 778
Service charges - water revenue			104 101	105 610	110 405	115 599	117 264	117 264	117 264	127 877	135 549	143 683
Service charges - sanitation revenue			84 271	90 274	99 186	92 642	101 541	101 541	101 541	120 306	127 525	135 176
Service charges - refuse removal			43 844	46 941	54 422	50 190	56 500	56 500	56 500	76 326	80 906	85 760
Service charges - other												
Interest			9 061	9 463	8 949	9 391	9 391	9 391	9 391	9 823	10 275	10 532
Capital expenditure excluding capital grant funding			87 462	185 377	136 874	133 027	133 299	133 299	133 299	107 849	51 891	66 159
Cash receipts from ratepayers	18(1)a		887 197	890 530	1 031 497	1 094 036	1 128 776	1 128 776	1 128 776	1 277 580	1 419 851	1 558 109
Ratepayer & Other revenue	18(1)a		948 958	1 020 705	1 111 082	1 360 993	1 382 955	1 382 955	1 382 955	1 553 229	1 692 348	1 840 773
Change in consumer debtors (current and non-current)		N/A		24 313	(20 576)	148 693	(86 475)	–	–	53 770	47 987	65 182
Operating and Capital Grant Revenue	18(1)a		209 509	239 168	283 701	253 246	280 304	280 304	280 304	274 655	276 980	208 119
Capital expenditure - total	20(1)(vi)		143 097	270 819	234 621	187 437	217 460	217 460	217 460	168 889	114 405	66 159
Capital expenditure - renewal	20(1)(vi)		26 276	72 664	41 669	18 900	22 530	22 530		11 150	22 801	5 350
<b>Supporting benchmarks</b>												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY										189 189	200 915	208 119
DoRA capital grants total MFY										61 040	62 514	–
Provincial operating grants										23 701	13 051	–
Provincial capital grants										–	–	–
District Municipality and Other grant providers										725	500	–
Total gazetted/advised national, provincial and district grants										274 655	276 980	208 119
Average annual collection rate (arrears inclusive)												

Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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Description	MFMA section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Trend</b>												
Change in consumer debtors (current and non-current)			N/A	24 313	(20 576)	148 693	(86 475)	–	–	53 770	47 987	65 182
<b>Total Operating Revenue</b>			1 132 247	1 272 244	1 353 773	1 609 689	1 628 958	1 628 958	1 628 958	1 828 999	1 971 372	2 115 065
<b>Total Operating Expenditure</b>			1 122 025	1 236 383	1 396 358	1 617 631	1 626 131	1 626 131	1 626 131	1 791 059	1 932 181	2 060 914
<b>Operating Performance Surplus/(Deficit)</b>			10 222	35 861	(42 585)	(7 942)	2 827	2 827	2 827	37 940	39 191	54 152
<b>Cash and Cash Equivalents (30 June 2012)</b>										–		
<b>Revenue</b>												
% Increase in Total Operating Revenue				12,4%	6,4%	18,9%	1,2%	0,0%	0,0%	12,3%	7,8%	7,3%
% Increase in Property Rates Revenue				4,0%	9,7%	1,7%	3,2%	0,0%	0,0%	9,4%	6,0%	6,0%
% Increase in Electricity Revenue				(3,7%)	14,6%	12,6%	1,9%	0,0%	0,0%	15,7%	13,0%	13,0%
% Increase in Property Rates & Services Charges				(0,1%)	12,0%	6,6%	3,3%	0,0%	0,0%	15,1%	10,0%	10,1%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				10,2%	12,9%	15,8%	0,5%	0,0%	0,0%	10,1%	7,9%	6,7%
% Increase in Employee Costs				9,3%	8,2%	15,3%	(3,2%)	0,0%	0,0%	6,2%	5,3%	3,8%
% Increase in Electricity Bulk Purchases				(2,6%)	21,9%	7,2%	7,2%	0,0%	0,0%	14,6%	15,3%	8,3%
Average Cost Per Budgeted Employee Position (Remuneration)					330640,127	1144932,293				1176053,637		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			3,1%	2,9%	3,1%	3,1%	3,0%	3,0%		3,2%	3,3%	3,4%
Asset Renewal and R&M as a % of PPE			5,0%	7,9%	6,9%	6,6%	7,5%	7,5%		6,2%	5,1%	4,0%
Debt Impairment % of Total Billable Revenue			9,0%	13,0%	11,5%	20,5%	11,0%	11,0%	11,0%	9,5%	9,1%	8,4%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			–	104 458	56 598	48 706	45 047	45 047	45 047	25 400	–	–
Borrowing (R'000)			55 635	85 442	97 746	54 410	84 160	84 160	84 160	61 040	62 514	–
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	–	–	–
Internally Generated funds % of Non Grant Funding			163,6%	463,8%	362,8%	280,1%	297,5%	297,5%	297,5%	235,6%	220,5%	100,0%
Borrowing % of Non Grant Funding			63,6%	105,6%	121,8%	64,5%	95,4%	95,4%	95,4%	74,0%	120,5%	0,0%
Grant Funding % of Total Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			–	–	–	–	–	–	–	–	–	–
Asset Renewal			–	–	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			93,5%	87,2%	92,8%	80,4%	81,6%	81,6%	81,6%	82,3%	83,9%	84,6%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			3,5%	2,7%	3,8%	3,9%	4,1%	4,1%	4,1%	3,9%	3,8%	3,8%
Borrowing Receipts % of Capital Expenditure			0,0%	59,3%	54,1%	36,2%	36,2%	36,2%	36,2%	23,6%	0,0%	0,0%
<b>Reserves</b>												
Surplus/(Deficit)			237 891	315 479	281 504	126 585	145 709	145 709	145 709	117 641	139 816	237 886
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Free Services as a % of Operating Revenue (excl operational transfers)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total Operating Revenue			1 132 247	1 272 244	1 353 773	1 609 689	1 628 958	1 628 958	1 628 958	1 828 999	1 971 372	2 115 065
Total Operating Expenditure			1 122 025	1 236 383	1 396 358	1 617 631	1 626 131	1 626 131	1 626 131	1 791 059	1 932 181	2 060 914
Surplus/(Deficit) Budgeted Operating Statement			10 222	35 861	(42 585)	(7 942)	2 827	2 827	2 827	37 940	39 191	54 152
Surplus/(Deficit) Considering Reserves and Cash Backing			237 891	315 479	281 504	126 585	145 709	145 709	145 709	117 641	139 816	237 886
<b>MTREF Funded (1) / Unfunded (0)</b>	15		1	1	1	1	1	1	1	1	1	1
<b>MTREF Funded ✓ / Unfunded ✖</b>	15		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

**References**

15. Subject to figures provided in Schedule.



**WC025 Breede Valley - Supporting Table SA11 Property rates summary**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Valuation:</b>	1									
Date of valuation:		2021/07/01	2022/07/01	2021/07/01	2021/07/01					
Financial year valuation used		Yes	Yes	Yes	Yes			Yes		
Municipal by-laws s6 in place? (Y/N)	2	Yes	yes	yes	yes			yes		
Municipal/assistant valuer appointed? (Y/N)		N	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	N	N	N			N		
No. of assistant valuers (FTE)	3	1	1	1	1			1		
No. of data collectors (FTE)	3	7	7	7	7			7		
No. of internal valuers (FTE)	3	-	-	-	-			-		
No. of external valuers (FTE)	3	1	1	1	1			1		
No. of additional valuers (FTE)	4	2	2	2	2			2		
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		12	12	12	12			12		
No. of properties	5	-	-	-	-			-		
No. of sectional title values	5	-	-	-	-			-		
No. of unreasonably difficult properties s7(2)		-	-	-	-			-		
No. of supplementary valuations		1	1	1	1			1		
No. of valuation roll amendments		2	2	-	-			-		
No. of objections by rate payers		2	2	2	2			2		
No. of appeals by rate payers		-	-	-	-			-		
No. of successful objections	8	2	2	-	-			-		
No. of successful objections > 10%	8	-	-	-	-			-		
Supplementary valuation		1	1	1	1			1		
Public service infrastructure value (Rm)	5	13 753 257	13 753 257	15 139 900	15 139 900			15 139 900		
Municipality owned property value (Rm)		640 721 240	640 721 240	963 382 500	963 382 500			963 382 500		
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		391	394	394	443	443	443	470	498	-
Valuation reductions-public worship (Rm)		218	211	211	237	237	237	251	266	-
Valuation reductions-other (Rm)		1 629	1 614	1 614	1 814	1 814	1 814	1 923	2 038	-
<b>Total valuation reductions:</b>		<b>2 238</b>	<b>2 219</b>	<b>2 219</b>	<b>2 494</b>	<b>2 494</b>	<b>2 494</b>	<b>2 643</b>	<b>2 802</b>	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	32 866	33 244	33 244	37 353	37 353	37 353	39 594	41 970	-
Total market value (Rm)	5	32 866	33 244	33 244	37 353	37 353	37 353	39 594	41 970	-
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		100,0%	100,0%	100,0%	100,0%			100,0%		
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	173 037	180 067	187 400	229 826	207 468	207 468	226 949	240 566	255 000
Rate revenue expected to collect (R'000)	6	164 385	168 686	168 660	206 844	186 721	186 721	204 254	216 509	229 500
Expected cash collection rate (%)		95,0%	93,7%	90,0%	90,0%	90,0%	90,0%	90,0%	90,0%	90,0%
Special rating areas (R'000)	7	2 901	3 100	3 100	3 690	2 940	2 940	2 870	3 042	3 225
Rebates, exemptions - indigent (R'000)		2 988	13 337	13 125	13 781	14 470	14 470	15 628	15 194	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		29 954	14 713	14 378	15 074	15 827	15 827	16 985	16 619	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>32 942</b>	<b>28 050</b>	<b>27 503</b>	<b>28 855</b>	<b>30 297</b>	<b>30 297</b>	<b>32 613</b>	<b>31 812</b>	-

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

**WC025 Breede Valley - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
<b>Current Year 2024/25</b>													
<b>Valuation:</b>													
No. of properties		1 068	233	7	21 497	1 887	241	109	374	–	–	–	25
No. of sectional title property values		–	–	–	607	–	–	–	–	–	–	–	1
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		1	1	1	1	1	1	1	1	–	–	–	–
Frequency of valuation (select)		5	5	5	5	5	5	5	5	–	–	–	–
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	–	–	–	–
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	–	–	–	–
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	–	–	–	–
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	–	–	–	–
<b>Valuation reductions:</b>													
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total valuation reductions:</b>													
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–
<b>Rating:</b>													
Average rate	3	0,018367	0,018367	0,018367	0,009184	0,001497	0,001497	0,018367	0,018367	–	–	–	–
Rate revenue budget (R '000)		54 520	14 000	33	122 000	20 000	6 255	23 000	35	–	–	–	239 843
Rate revenue expected to collect (R'000)		49 068	12 600	30	84 960	18 000	1 363	20 700	–	–	–	–	186 721
Expected cash collection rate (%)	4	90,0%	90,0%	90,0%	90,0%	90,0%	90,0%	90,0%	90,0%	0,0%	0,0%	0,0%	0
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	14 000	–	–	–	–	–	–	–	14 000
Rebates, exemptions - pensioners (R'000)		–	–	–	9 500	–	–	–	–	–	–	–	9 500
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	4 100	–	4 740	–	35	–	–	–	8 875
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates,exemptns,reductns,discs (R'000)</b>		–	–	–	<b>27 600</b>	–	<b>4 740</b>	–	<b>35</b>	–	–	–	<b>32 375</b>

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

**WC025 Breede Valley - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	Sum
<b>Budget Year 2025/26</b>													
<b>Valuation:</b>													
No. of properties		1 068	233	7	21 497	1 887	241	109	374	–	–	–	25
No. of sectional title property values		–	–	–	607	–	–	–	–	–	–	–	1
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		1	1	1	1	1	1	1	1	–	–	–	–
Frequency of valuation (select)		5	5	5	5	5	5	5	5	–	–	–	–
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	–	–	–	–
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	–	–	–	–
Fiat rate used? (Y/N)		No	No	No	No	No	No	No	No	–	–	–	–
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	–	–	–	–
<b>Valuation reductions:</b>													
Valuation reductions-public infrastructure (Rm)													–
Valuation reductions-nature reserves/park (Rm)													–
Valuation reductions-mineral rights (Rm)													–
Valuation reductions-R15,000 threshold (Rm)													–
Valuation reductions-public worship (Rm)													–
Valuation reductions-other (Rm)													–
<b>Total valuation reductions:</b>													
Total value used for rating (Rm)	6												–
Total land value (Rm)	6												–
Total value of improvements (Rm)	6												–
Total market value (Rm)	6												–
<b>Rating:</b>													
Average rate	3	0,019837	0,019837	0,019837	0,009918	0,001617	0,002480	0,019837	0,002480	–	–	–	
Rate revenue budget (R '000)		59 640	15 315	36	133 456	21 878	6 842	25 160	38	–	–	–	262 364
Rate revenue expected to collect (R'000)		53 676	13 783	32	92 938	19 690	1 491	22 644	–	–	–	–	204 254
Expected cash collection rate (%)	4	90,0%	90,0%	90,0%	90,0%	90,0%	90,0%	90,0%	90,0%	0,0%	0,0%	0,0%	0
Special rating areas (R'000)													–
Rebates, exemptions - indigent (R'000)		–	–	–	15 315	–	–	–	–	–	–	–	15 315
Rebates, exemptions - pensioners (R'000)		–	–	–	10 392	–	–	–	–	–	–	–	10 392
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	4 485	–	5 185	38	–	–	–	–	9 709
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		–	–	–	30 192	–	5 185	–	38	–	–	–	35 415

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

**WC025 Breede Valley - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			0,0077	0,0081					
Residential properties - vacant land			0,0077	0,0081					
Formal/informal settlements			-	-					
Small holdings			-	-					
Farm properties - used			0,0013	0,0013					
Farm properties - not used			-	-					
Industrial properties			0,0154	0,0162					
Business and commercial properties			0,0154	0,0162					
Communal land - residential									
Communal land - small holdings									
Communal land - farm property			-	-					
Communal land - business and commercial			-	-					
Communal land - other			-	-					
State-owned properties			0,0154	0,0162					
Municipal properties			0,0154	0,0162					
Public service infrastructure			0,0019	0,0020					
			-	-					
Privately owned towns serviced by the owner									
State trust land			-	-					
Restitution and redistribution properties			-	-					
Protected areas			-	-					
National monuments properties			0,0154	0,0162					
<b>Property rates by usage</b>									
Business and commercial properties			0,0154	0,0162	0,0174	0,0184	0,0198	0,0214	0,0231
Industrial properties			0,0154	0,0162	0,0174	0,0184	0,0198	0,0214	0,0231
Mining properties			0,0154	0,0162	0,0174	0,0184	0,0198	0,0214	0,0231
Residential properties			0,0077	0,0081	0,0087	0,0092	0,0099	0,0107	0,0116
Agricultural properties			0,0013	0,0013	0,0014	0,0015	0,0016	0,0017	0,0019
Public benefit organisations			0,0019	0,0020	0,0022	0,0023	0,0025	0,0027	0,0029
Public service purpose properties			0,0154	0,0162	0,0174	0,0184	0,0198	0,0214	0,0231
Public service infrastructure properties			0,0019	0,0020	0,0022	0,0023	0,0025	0,0027	0,0029
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			75 000	75 000	75 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption			180 000	180 000	180 000	180 000	180 000	180 000	180 000
Pensioners/social grants rebate or exemption			-	-	-	130 000	180 000	180 000	180 000
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2		180 000	180 000	-	-	-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			45,65	-	52	54,79	58,07	61,56	-
Service point - vacant land (Rands/month)			-	-	162	172	191	203	215
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff (describe structure)			4,74	5,00	-	-	10,43	11,06	12
Water usage - Block 1 (c/kl) (fill in thresholds)			8,31	8,76	-	-	13,32	14,12	15
Water usage - Block 2 (c/kl) (fill in thresholds)			14,23	15,00	-	-	18,85	19,98	21
Water usage - Block 3 (c/kl) (fill in thresholds)			26,09	27,51	-	-	26,69	28,29	30
Water usage - Block 4 (c/kl) (fill in thresholds)			-	-	-	-	35	37	39
Water usage - Block 5 (c/kl) (fill in thresholds)			-	-	-	-	-	-	-
Water usage - Block 6 (c/kl) (fill in thresholds)			-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			310,43	328	351	371	404	429	430
Service point - vacant land (Rands/month)			233,04	248	265	281	304	323	342
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl) (fill in structure)			-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl) (fill in structure)			-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl) (fill in structure)			-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl) (fill in structure)			-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	62,92	67,62	78	86,42	99,81	112,79	127
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1,2584	1,3524	2	1,7284	1,9961	2,2556	3
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1,6179	1,7387	2	2,2222	2,5664	2,9001	3
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	2,2771	2,4472	3	3,1276	3,6121	4,0817	5
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	2,6816	2,8819	3	3,6832	4,2538	4,8068	5
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/ fixed fee			104	110	118	126	161	171	181
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			196	206	221	233	292	310	328

#### References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

## |WC025 Breede Valley - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Volumetric charge - Block 3 (c/kl)			-	-			-	-	

**WC025 Breede Valley - Supporting Table SA14 Household bills**

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		391,42	412,67	441,35	466,84	466,84	466,84	8,0%	504,19	534,44	566,51
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		2 190,17	2 353,77	2 709,19	3 008,29	3 008,29	3 008,29	15,5%	3 474,27	3 682,73	3 903,69
Water: Basic levy		45,65	48,26	51,74	54,79	54,79	54,79	14,3%	62,61	66,37	70,35
Water: Consumption		257,05	271,06	289,92	306,64	306,64	306,64	22,3%	374,98	397,48	421,33
Sanitation		310,43	327,83	350,65	371,30	371,30	371,30	8,9%	404,35	428,61	454,33
Refuse removal		195,54	206,30	220,65	233,41	233,41	233,41	25,2%	292,17	309,70	328,28
Other		–	–	–	–	–	–	–	–	–	–
<b>sub-total</b>		<b>3 390,27</b>	<b>3 619,89</b>	<b>4 063,51</b>	<b>4 441,27</b>	<b>4 441,27</b>	<b>4 441,27</b>	<b>15,1%</b>	<b>5 112,57</b>	<b>5 419,32</b>	<b>5 744,48</b>
VAT on Services		449,83	481,08	543,32	596,16	596,16	596,16	–	654,68	719,21	–
<b>Total large household bill:</b>		<b>3 840,10</b>	<b>4 100,97</b>	<b>4 606,83</b>	<b>5 037,43</b>	<b>5 037,43</b>	<b>5 037,43</b>	<b>14,5%</b>	<b>5 767,25</b>	<b>6 138,54</b>	<b>5 744,48</b>
<b>% increase/-decrease</b>			<b>6,8%</b>	<b>12,3%</b>	<b>9,3%</b>	<b>–</b>	<b>–</b>		<b>14,5%</b>	<b>6,4%</b>	<b>(6,4%)</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		263,08	277,37	296,65	313,78	313,78	313,78	8,0%	338,88	359,21	380,77
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		889,84	956,31	1 100,71	1 222,23	1 222,23	1 222,23	15,5%	1 411,55	1 496,24	1 586,02
Water: Basic levy		45,65	48,26	51,74	54,79	54,79	54,79	14,3%	62,61	66,37	70,35
Water: Consumption		187,43	196,03	209,64	221,76	221,76	221,76	26,6%	280,73	297,57	315,43
Sanitation		310,43	327,83	350,65	371,30	371,30	371,30	8,9%	404,35	428,61	454,33
Refuse removal		195,54	206,30	220,65	233,41	233,41	233,41	25,2%	292,17	309,70	328,28
Other		–	–	–	–	–	–	–	–	–	–
<b>sub-total</b>		<b>1 891,98</b>	<b>2 012,10</b>	<b>2 230,04</b>	<b>2 417,27</b>	<b>2 417,27</b>	<b>2 417,27</b>	<b>15,4%</b>	<b>2 790,29</b>	<b>2 957,71</b>	<b>3 135,17</b>
VAT on Services		244,34	260,21	290,01	315,52	315,52	315,52	16,5%	367,71	389,77	413,16
<b>Total small household bill:</b>		<b>2 136,32</b>	<b>2 272,31</b>	<b>2 520,05</b>	<b>2 732,79</b>	<b>2 732,79</b>	<b>2 732,79</b>	<b>15,6%</b>	<b>3 158,00</b>	<b>3 347,48</b>	<b>3 548,33</b>
<b>% increase/-decrease</b>			<b>6,4%</b>	<b>10,9%</b>	<b>8,4%</b>	<b>–</b>	<b>–</b>		<b>15,6%</b>	<b>6,0%</b>	<b>6,0%</b>
<b>Monthly Account for Household - 'Indigent'</b>	3										
<b>Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates		19,25	20,30	21,71	22,96	22,96	22,96	(100,0%)	–	–	–
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		467,39	502,30	578,15	641,98	641,98	641,98	15,5%	741,42	785,91	833,06
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		83,10	87,60	93,70	99,11	99,11	99,11	34,4%	133,20	141,19	149,66
Sanitation		–	–	–	–	–	–	–	–	–	–
Refuse removal		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
<b>sub-total</b>		<b>569,74</b>	<b>610,20</b>	<b>693,56</b>	<b>764,05</b>	<b>764,05</b>	<b>764,05</b>	<b>14,5%</b>	<b>874,62</b>	<b>927,10</b>	<b>982,72</b>
VAT on Services		82,57	88,49	100,78	111,16	111,16	111,16	–	122,69	135,44	–
<b>Total small household bill:</b>		<b>652,31</b>	<b>698,69</b>	<b>794,34</b>	<b>875,21</b>	<b>875,21</b>	<b>875,21</b>	<b>14,0%</b>	<b>997,31</b>	<b>1 062,53</b>	<b>982,72</b>
<b>% increase/-decrease</b>			<b>7,1%</b>	<b>13,7%</b>	<b>10,2%</b>	<b>–</b>	<b>–</b>		<b>14,0%</b>	<b>6,5%</b>	<b>(7,5%)</b>

**References**

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.



WC025 Breede Valley - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		45 000	45 000	25 000	25 000	25 000	25 000	40 000	25 000	35 000
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	45 000	45 000	25 000	25 000	25 000	25 000	40 000	25 000	35 000
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		45 000	45 000	25 000	25 000	25 000	25 000	40 000	25 000	35 000

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC025 Breede Valley - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
NEDBANK		6 Months	Fixed Deposit	N0	Fixed interest rate	8,30%	None	None	28 July 2025	5 000 000,00	205 794,52	-	-	5 205 794,52
NEDBANK		8 Months	Fixed Deposit	N0	Fixed interest rate	8,42%	None	None	11 August 2025	5 000 000,00	281 435,62	-	-	5 281 435,62
ABSA		7 Months	Fixed Deposit	N0	Fixed interest rate	8,51%	None	None	28 August 2025	5 000 000,00	247 139,73	-	-	5 247 139,73
NEDBANK		8 Months	Fixed Deposit	N0	Fixed interest rate	8,40%	None	None	29 September 2025	5 000 000,00	280 767,12	-	-	5 280 767,12
STANDARD		8 Months	Fixed Deposit	N0	Fixed interest rate	8,45%	None	None	29 September 2025	5 000 000,00	282 438,36	-	-	5 282 438,36
ABSA		8 Motnhs	Fixed Deposit	N0	Fixed interest rate	8,48%	None	None	27 October 2025	5 000 000,00	283 441,10	-	-	5 283 441,10
NEDBANK		8 Months	Fixed Deposit	N0	Fixed interest rate	8,32%	None	None	27 October 2025	5 000 000,00	278 093,15	-	-	5 278 093,15
ABSA		9 Months	Fixed Deposit	N0	Fixed interest rate	8,52%	None	None	27 November 2025	5 000 000,00	318 624,66	-	-	5 318 624,66
														-
														-
														-
														-
														-
														-
Municipality sub-total										40 000 000,00	2 177 734,26	-	-	42 177 734,26
Entities														
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	1									40 000 000,00	2 177 734,26	-	-	42 177 734,26

WC025 Breede Valley - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		164 603	252 462	301 250	299 451	299 451	299 451	365 320	331 762	299 762
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	164 603	252 462	301 250	299 451	299 451	299 451	365 320	331 762	299 762
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	164 603	252 462	301 250	299 451	299 451	299 451	365 320	331 762	299 762

WC025 Breede Valley - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		137 767	152 673	171 623	177 889	177 889	177 889	189 189	200 915	208 119
Operational Revenue:General Revenue:Equitable Share		131 552	147 822	162 453	174 394	174 394	174 394	187 489	199 115	208 119
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 665	3 301	4 789	1 895	1 895	1 895	-	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	1 600	1 600	1 600	1 700	1 800	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	2 831	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		14 046	18 565	16 747	19 664	15 504	15 504	23 701	13 051	-
Capacity Building		290	200	-	466	466	466	497	520	-
Capacity Building and Other		328	513	-	4 913	1 780	1 780	-	-	-
Disaster and Emergency Services		-	118	1 103	-	-	-	-	-	-
Health		90	-	-	-	-	-	-	-	-
Housing		10 900	5 905	3 363	1 457	1 387	1 387	11 202	-	-
Infrastructure		94	700	-	-	-	-	-	-	-
Libraries, Archives and Museums		118	10 789	11 224	11 504	11 504	11 504	11 530	12 047	-
Other		150	244	914	1 124	157	157	472	484	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		2 076	96	143	200	210	210	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		962	605	1 726	663	2 251	2 251	225	-	-
<i>All Grants</i>		962	605	1 726	663	2 251	2 251	225	-	-
<b>Other Grant Providers:</b>		704	763	769	620	500	500	500	500	-
<i>Departmental Agencies and Accounts</i>		704	763	769	620	500	500	500	500	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	153 479	172 605	190 865	198 836	196 144	196 144	213 615	214 466	208 119
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		55 302	74 917	59 300	54 410	54 323	54 323	61 040	62 514	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 000	15 000	20 237	14 620	14 620	14 620	19 431	17 518	-
Municipal Infrastructure Grant [Schedule 5B]		34 302	40 500	35 062	39 790	39 703	39 703	41 609	44 996	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	10 310	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	5 107	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		289	1 994	36 270	-	29 337	29 337	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		189	-	-	-	-	-	-	-	-
Disaster and Emergency Services		100	950	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	34 000	-	25 255	25 255	-	-	-
Infrastructure		-	800	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	244	1 170	-	888	888	-	-	-
Other		-	-	1 100	-	3 195	3 195	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	500	500	-	-	-
All Grants		-	-	-	-	500	500	-	-	-
Other Grant Providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	55 591	76 911	95 569	54 410	84 160	84 160	61 040	62 514	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		209 070	249 516	286 434	253 246	280 304	280 304	274 655	276 980	208 119

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

## WC025 Breede Valley - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		93 916	152 673	171 623	177 889	177 889	177 889	189 189	200 915	208 119
Operational Revenue:General Revenue:Equitable Share		87 701	147 822	162 453	174 394	174 394	174 394	187 489	199 115	208 119
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		4 665	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1 550	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	3 301	4 789	1 895	1 895	1 895	-	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	1 550	1 550	1 600	1 600	1 600	1 700	1 800	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	2 831	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		13 967	12 552	13 062	19 664	15 504	15 504	23 701	13 051	-
Capacity Building		185	513	-	466	466	466	497	520	-
Capacity Building and Other		328	-	889	4 913	1 780	1 780	-	-	-
Disaster and Emergency Services		265	200	15	-	-	-	-	-	-
Health		90	-	-	-	-	-	-	-	-
Housing		10 752	360	298	1 457	1 387	1 387	11 202	-	-
Infrastructure		18	190	-	-	-	-	-	-	-
Libraries, Archives and Museums		58	10 937	11 224	11 504	11 504	11 504	11 530	12 047	-
Other		150	256	493	1 124	157	157	472	484	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		2 076	96	143	200	210	210	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		45	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		587	1 038	500	663	2 251	2 251	225	-	-
All Grants		587	1 038	500	663	2 251	2 251	225	-	-
<b>Other Grant Providers:</b>		704	763	769	620	500	500	500	500	-
Departmental Agencies and Accounts		704	763	769	620	500	500	500	500	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		109 174	167 025	185 954	198 836	196 144	196 144	213 615	214 466	208 119
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		55 370	68 948	67 680	54 410	54 323	54 323	61 040	62 514	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		21 069	15 000	20 238	14 620	14 620	14 620	19 431	17 518	-
Municipal Infrastructure Grant [Schedule 5B]		34 302	44 987	35 062	39 790	39 703	39 703	41 609	44 996	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>										
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	1 930	8 380	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	3 752	4 000	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	3 279	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>214</b>	<b>1 962</b>	<b>30 067</b>	<b>-</b>	<b>29 337</b>	<b>29 337</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		189	-	-	-	-	-	-	-	-
Disaster and Emergency Services		25	843	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	29 745	-	25 255	25 255	-	-	-
Infrastructure		-	800	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	319	283	-	888	888	-	-	-
Other		-	-	38	-	3 195	3 195	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>All Grants</i>		<b>429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Grant Providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
<i>Transfer from Operational Revenue</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>56 013</b>	<b>70 910</b>	<b>97 746</b>	<b>54 410</b>	<b>84 160</b>	<b>84 160</b>	<b>61 040</b>	<b>62 514</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>165 188</b>	<b>237 935</b>	<b>283 701</b>	<b>253 246</b>	<b>280 304</b>	<b>280 304</b>	<b>274 655</b>	<b>276 980</b>	<b>208 119</b>

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC025 Breede Valley - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			Exclude "Nil"
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
<b>Operating transfers and grants:</b>	1,3										
<b>National Government:</b>											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		137 767	152 673	6 339	177 889	177 889	177 889	189 189	200 915	208 119	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
<b>Closing Balance</b>		137 767	152 673	6 339	177 889	177 889	177 889	189 189	200 915	208 119	
<b>Provincial Government:</b>											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		14 046	18 565	16 747	19 664	15 504	15 504	23 701	13 051	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
<b>Closing Balance</b>		14 046	18 565	16 747	19 664	15 504	15 504	23 701	13 051	-	
<b>District Municipality:</b>											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		962	605	1 726	663	2 251	2 251	225	-	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
<b>Closing Balance</b>		962	605	1 726	663	2 251	2 251	225	-	-	
<b>Other grant providers:</b>											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		704	763	769	620	500	500	500	500	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
<b>Closing Balance</b>		704	763	769	620	500	500	500	500	-	
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-	
<b>Total operating transfers and grants - CTBM</b>	2	153 479	172 605	25 581	198 836	196 144	196 144	213 615	214 466	208 119	
<b>Capital transfers and grants:</b>	1,3										
<b>National Government:</b>											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		55 302	74 917	54 468	54 410	54 323	54 323	61 040	62 514	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
<b>Closing Balance</b>		55 302	74 917	54 468	54 410	54 323	54 323	61 040	62 514	-	
<b>Provincial Government:</b>											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		289	1 994	36 270	-	29 337	29 337	-	-	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
<b>Closing Balance</b>		289	1 994	36 270	-	29 337	29 337	-	-	-	
<b>District Municipality:</b>											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		-	-	-	-	500	500	-	-	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
<b>Closing Balance</b>		-	-	-	-	500	500	-	-	-	
<b>Other grant providers:</b>											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	Nil
Current year receipts		-	-	-	-	-	-	-	-	-	Nil
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	Nil
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	Nil
<b>Closing Balance</b>		-	-	-	-	-	-	-	-	-	
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-	
<b>Total capital transfers and grants - CTBM</b>	2	55 591	76 911	90 738	54 410	84 160	84 160	61 040	62 514	-	
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		209 070	249 516	116 319	253 246	280 304	280 304	274 655	276 980	208 119	
<b>References</b>											
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance											
2. CTBM = conditions to be met											
3. National Treasury database will require this reconciliation for each transfer/grant											
<b>Check Operating Transfers and Subsidies (A4)</b>		(274)	962	(160 373)	-	-	-	-	-	-	
<b>Check Capital Transfers and Grants Funding (A5)</b>		(44)	(8 531)	(7 009)	-	-	-	-	-	-	



WC025 Breede Valley - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<b>Cash Transfers to other municipalities</b>											
Operational	1	87	118	–	–	1 126	1 126	1 126	75	–	–
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Transfers To Municipalities:</b>		<b>87</b>	<b>118</b>	<b>–</b>	<b>–</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>75</b>	<b>–</b>	<b>–</b>
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
Operational	2	109	–	–	104	104	104	104	109	114	117
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Transfers To Entities/Ems'</b>		<b>109</b>	<b>–</b>	<b>–</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>109</b>	<b>114</b>	<b>117</b>
<b>Cash Transfers to other Organs of State</b>											
Operational	3	–	–	67	3 264	2 368	2 368	2 368	3 202	–	–
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Transfers To Other Organs Of State:</b>		<b>–</b>	<b>–</b>	<b>67</b>	<b>3 264</b>	<b>2 368</b>	<b>2 368</b>	<b>2 368</b>	<b>3 202</b>	<b>–</b>	<b>–</b>
<b>Cash Transfers to Organisations</b>											
Operational		2 398	2 599	2 143	2 530	2 477	2 477	2 477	2 647	2 769	2 839
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Transfers To Organisations</b>		<b>2 398</b>	<b>2 599</b>	<b>2 143</b>	<b>2 530</b>	<b>2 477</b>	<b>2 477</b>	<b>2 477</b>	<b>2 647</b>	<b>2 769</b>	<b>2 839</b>
<b>Cash Transfers to Groups of Individuals</b>											
Operational		1 172	703	858	1 813	1 735	1 735	1 735	1 897	1 985	2 035
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>1 172</b>	<b>703</b>	<b>858</b>	<b>1 813</b>	<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>1 897</b>	<b>1 985</b>	<b>2 035</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>3 767</b>	<b>3 419</b>	<b>3 069</b>	<b>7 711</b>	<b>7 810</b>	<b>7 810</b>	<b>7 810</b>	<b>7 930</b>	<b>4 868</b>	<b>4 990</b>
<b>Non-Cash Transfers to other municipalities</b>											
Operational	1	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Non-Cash Transfers To Municipalities:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
Operational	2	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Non-Cash Transfers To Entities/Ems'</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Non-Cash Transfers to other Organs of State</b>											
Operational	3	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Non-Cash Grants to Organisations</b>											
Operational	4	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Non-Cash Grants To Organisations</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Non-Cash Transfers to Groups of Individuals</b>											
Operational	5	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>6</b>	<b>3 767</b>	<b>3 419</b>	<b>3 069</b>	<b>7 711</b>	<b>7 810</b>	<b>7 810</b>	<b>7 810</b>	<b>7 930</b>	<b>4 868</b>	<b>4 990</b>

**WC025 Breede Valley - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		14 752	15 345	16 575	17 750	17 750	17 750	17 655	18 583	19 280
Pension and UIF Contributions		1 125	1 168	1 230	1 294	1 294	1 294	1 347	1 418	1 471
Medical Aid Contributions		237	228	271	293	293	293	361	380	394
Motor Vehicle Allowance		520	389	359	397	397	397	363	382	397
Cellphone Allowance		1 651	1 670	1 869	1 860	1 860	1 860	1 771	1 865	1 935
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		30	267	164	164	164	164	156	165	171
<b>Sub Total - Councillors</b>		<b>18 315</b>	<b>19 066</b>	<b>20 467</b>	<b>21 757</b>	<b>21 757</b>	<b>21 757</b>	<b>21 653</b>	<b>22 792</b>	<b>23 648</b>
<b>% increase</b>	4		<b>4,1%</b>	<b>7,3%</b>	<b>6,3%</b>	—	—	<b>(0,5%)</b>	<b>5,3%</b>	<b>3,8%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		5 741	5 822	12 144	9 881	9 881	9 881	10 475	11 025	11 439
Pension and UIF Contributions		601	659	682	893	893	893	902	950	986
Medical Aid Contributions		99	45	59	119	119	119	221	233	242
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	1 333	1 507	1 478	1 486	1 486	1 486	1 392	1 466	1 521
Cellphone Allowance	3	486	288	278	346	346	346	259	273	284
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	385	243	269	343	343	343	91	96	101
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 645</b>	<b>8 564</b>	<b>14 909</b>	<b>13 067</b>	<b>13 067</b>	<b>13 067</b>	<b>13 341</b>	<b>14 043</b>	<b>14 572</b>
<b>% increase</b>	4		<b>(0,9%)</b>	<b>74,1%</b>	<b>(12,4%)</b>	—	—	<b>2,1%</b>	<b>5,3%</b>	<b>3,8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		200 024	204 717	218 482	276 619	262 422	262 422	281 288	296 061	307 168
Pension and UIF Contributions		36 514	38 540	40 874	52 370	51 720	51 720	53 204	56 006	58 115
Medical Aid Contributions		20 784	22 005	23 506	31 693	31 694	31 694	32 437	34 144	35 429
Overtime		23 888	24 355	25 032	26 371	26 371	26 371	27 061	28 485	29 557
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	9 131	9 789	9 911	11 930	11 930	11 930	11 986	12 617	13 092
Cellphone Allowance	3	1 378	1 362	926	990	990	990	945	998	1 038
Housing Allowances	3	1 613	1 680	1 712	2 304	2 304	2 304	2 401	2 530	2 628
Other benefits and allowances	3	26 452	25 604	27 815	32 239	32 242	32 242	35 890	37 792	39 226
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	20 251	23 471	1	1	1	—	—	—
Post-retirement benefit obligations	6	6 697	6 818	7 134	7 545	7 545	7 545	8 115	8 541	8 861
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	13	0	0	0	—	—	—
Acting and post related allowance		—	2 567	2 322	1 699	1 699	1 699	2 576	2 714	2 819
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>326 481</b>	<b>357 687</b>	<b>381 197</b>	<b>443 761</b>	<b>428 918</b>	<b>428 918</b>	<b>455 905</b>	<b>479 888</b>	<b>497 932</b>
<b>% increase</b>	4		<b>9,6%</b>	<b>6,6%</b>	<b>16,4%</b>	<b>(3,3%)</b>	—	<b>6,3%</b>	<b>5,3%</b>	<b>3,8%</b>
<b>Total Parent Municipality</b>		<b>353 442</b>	<b>385 318</b>	<b>416 574</b>	<b>478 585</b>	<b>463 742</b>	<b>463 742</b>	<b>490 898</b>	<b>516 723</b>	<b>536 153</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>353 442</b>	<b>385 318</b>	<b>416 574</b>	<b>478 585</b>	<b>463 742</b>	<b>463 742</b>	<b>490 898</b>	<b>516 723</b>	<b>536 153</b>
<b>% increase</b>	4		<b>9,0%</b>	<b>8,1%</b>	<b>14,9%</b>	<b>(3,1%)</b>	—	<b>5,9%</b>	<b>5,3%</b>	<b>3,8%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>335 127</b>	<b>366 251</b>	<b>396 107</b>	<b>456 828</b>	<b>441 985</b>	<b>441 985</b>	<b>469 245</b>	<b>493 931</b>	<b>512 504</b>

**References**

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

**Column Definitions:**

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

**WC025 Breede Valley - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4	1	691 655	138 331	64 516	–	–	894 502
Section 79 Committee Chairperson		1	400 226	30 017	47 004	–	–	477 247
Chief Whip		1	794 888	–	47 004	–	–	841 892
Executive Mayor		1	825 185	161 887	119 297	–	–	1 106 369
Deputy Executive Mayor		1	659 096	136 891	98 515	–	–	894 502
Executive Committee		8	5 482 572	800 129	452 435	–	–	6 735 136
Total for all other councillors		28	8 801 630	440 299	1 461 295	–	–	10 703 224
<b>Total Councillors</b>	8	41	17 655 252	1 707 554	2 290 066			21 652 872
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	2 183 021	92 563	299 028	–	–	2 574 612
Chief Finance Officer		1	1 566 250	337 710	249 240	–	–	2 153 200
Director: Strategic Support Services		1	1 456 696	326 690	369 814	–	–	2 153 200
Director: Community Services		1	1 901 443	30 558	221 199	–	–	2 153 200
Director: Engineering Services		1	1 783 773	2 270	367 157	–	–	2 153 200
Director: Planning, Development and integrated Services		1	1 584 058	401 312	167 830	–	–	2 153 200
List of each official with packages >= senior manager								
		–						–
		–						–
		–						–
<b>Total Senior Managers of the Municipality</b>	8,10	6	10 475 241	1 191 103	1 674 268	–		13 340 612
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	47	28 130 493	2 898 657	3 964 334	–		34 993 484

**WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)		4	41	–	41	41	–	41	41	–	41
Board Members of municipal entities			–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>											
Municipal Manager and Senior Managers		3	6	–	6	6	–	6	6	–	6
Other Managers		7	43	43	–	43	43	–	41	41	–
Professionals			36	35	1	36	35	1	34	34	–
Finance			14	14	–	14	14	–	13	13	–
Spatial/town planning			4	4	–	4	4	–	4	4	–
Information Technology			–	–	–	–	–	–	–	–	–
Roads			–	–	–	–	–	–	–	–	–
Electricity			1	1	–	1	1	–	1	1	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			1	1	–	1	1	–	1	1	–
Refuse			–	–	–	–	–	–	–	–	–
Other			16	15	1	16	15	1	15	15	–
Technicians			67	62	5	67	62	5	64	59	5
Finance			10	5	5	10	5	5	10	5	5
Spatial/town planning			4	4	–	4	4	–	4	4	–
Information Technology			5	5	–	5	5	–	5	5	–
Roads			1	1	–	1	1	–	1	1	–
Electricity			3	3	–	3	3	–	3	3	–
Water			5	5	–	5	5	–	5	5	–
Sanitation			4	4	–	4	4	–	3	3	–
Refuse			2	2	–	2	2	–	2	2	–
Other			33	33	–	33	33	–	31	31	–
Clerks (Clerical and administrative)			301	285	16	301	285	16	301	284	17
Service and sales workers			132	108	24	132	108	24	130	104	26
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			114	114	–	114	114	–	114	114	–
Plant and Machine Operators			59	59	–	59	59	–	59	59	–
Elementary Occupations			399	371	28	399	371	28	399	371	28
<b>TOTAL PERSONNEL NUMBERS</b>		9	<b>1 198</b>	<b>1 077</b>	<b>121</b>	<b>1 198</b>	<b>1 077</b>	<b>121</b>	<b>1 189</b>	<b>1 066</b>	<b>123</b>
<b>% increase</b>						–	–	–	(0,8%)	(1,0%)	1,7%
<b>Total municipal employees headcount</b>		6, 10	<b>1 157</b>	<b>1 077</b>	<b>80</b>	<b>1 157</b>	<b>1 077</b>	<b>80</b>	<b>1 148</b>	<b>1 066</b>	<b>82</b>
Finance personnel headcount		8, 10	143	138	5	143	138	5	142	137	5
Human Resources personnel headcount		8, 10	17	17	–	17	17	–	16	16	–

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

WC025 Breede Valley - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		50 746	53 313	58 447	58 447	63 580	63 580	68 714	63 580	63 580	58 447	58 447	61 005	721 887	815 733	921 778
Service charges - Water		8 312	8 952	10 230	10 230	11 509	11 509	12 788	11 509	11 509	10 230	10 230	10 868	127 877	135 549	143 683
Service charges - Waste Water Management		7 820	8 422	9 625	9 625	10 828	10 828	12 031	10 828	10 828	9 625	9 625	10 223	120 306	127 525	135 176
Service charges - Waste Management		4 961	5 343	6 106	6 106	6 869	6 869	7 633	6 869	6 869	6 106	6 106	6 488	76 326	80 906	85 760
Sale of Goods and Rendering of Services		413	444	507	507	571	571	633	571	571	507	507	514	6 315	6 466	6 630
Agency services		639	688	786	786	884	884	982	884	884	786	786	835	9 823	10 275	10 532
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		1 090	1 174	1 342	1 342	1 509	1 509	1 677	1 509	1 509	1 342	1 342	1 422	16 768	17 540	17 979
Interest earned from Current and Non Current Assets		1 327	1 430	1 634	1 634	1 838	1 838	2 042	1 838	1 838	1 634	1 634	1 735	20 420	21 360	21 894
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		621	669	764	764	860	860	955	860	860	764	764	789	9 529	9 970	10 221
Licence and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Special rating levies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		525	565	646	646	726	726	807	726	726	646	646	670	8 056	8 118	8 322
<b>Non-Exchange Revenue</b>																
Property rates		14 752	15 887	18 156	18 156	20 426	20 426	22 695	20 426	20 426	18 156	18 156	19 289	226 949	240 566	255 000
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		15 789	17 003	19 432	19 432	21 861	21 861	24 290	21 861	21 861	19 432	19 432	20 641	242 897	253 828	260 175
Licences or permits		304	328	374	374	421	421	468	421	421	374	374	394	4 674	4 889	5 012
Transfer and subsidies - Operational		13 886	14 954	17 090	17 090	19 227	19 227	21 362	19 227	19 227	17 090	17 090	18 147	213 615	214 466	208 119
Interest		248	267	305	305	343	343	381	343	343	305	305	324	3 811	3 986	4 086
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		528	569	650	650	731	731	812	731	731	650	650	688	8 120	8 494	8 706
Gains on disposal of Assets		106	114	130	130	147	147	163	147	147	130	130	138	1 627	1 702	1 745
Other Gains		650	700	800	800	900	900	1 000	900	900	800	800	850	10 000	10 000	10 250
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>122 718</b>	<b>130 820</b>	<b>147 023</b>	<b>147 023</b>	<b>163 229</b>	<b>163 229</b>	<b>179 432</b>	<b>163 229</b>	<b>163 229</b>	<b>147 023</b>	<b>147 023</b>	<b>155 018</b>	<b>1 828 999</b>	<b>1 971 372</b>	<b>2 115 065</b>
<b>Expenditure</b>																
Employee related costs		30 551	32 897	37 591	37 591	42 283	42 283	46 976	42 283	42 283	37 591	37 591	39 323	469 245	493 931	512 504
Remuneration of councillors		1 409	1 518	1 735	1 735	1 951	1 951	2 167	1 951	1 951	1 735	1 735	1 819	21 653	22 792	23 648
Bulk purchases - electricity		38 910	41 903	47 889	47 889	53 875	53 875	59 861	53 875	53 875	47 889	47 889	50 881	598 611	690 034	747 285
Inventory consumed		4 499	4 843	5 533	5 533	6 223	6 223	6 913	6 223	6 223	5 533	5 533	5 733	69 011	72 279	96 095
Debt impairment		7 913	8 521	9 736	9 736	10 953	10 953	12 168	10 953	10 953	9 736	9 736	10 153	121 511	126 979	130 154
Depreciation and amortisation		7 185	7 734	8 835	8 835	9 932	9 932	11 032	9 932	9 932	8 835	8 835	9 060	110 079	115 174	118 085
Interest		2 710	2 918	3 336	3 336	3 752	3 752	4 169	3 752	3 752	3 336	3 336	3 528	41 676	43 594	44 685
Contracted services		9 652	10 393	11 876	11 876	13 359	13 359	14 840	13 359	13 359	11 876	11 876	12 448	148 274	150 325	166 988
Transfers and subsidies		517	556	636	636	715	715	794	715	715	636	636	663	7 930	4 868	4 990
Irrecoverable debts written off		5 689	6 127	7 002	7 002	7 877	7 877	8 752	7 877	7 877	7 002	7 002	7 437	87 519	91 458	93 745
Operational costs		7 257	7 811	8 921	8 921	10 033	10 033	11 143	10 033	10 033	8 921	8 921	9 131	111 160	116 150	118 016
Losses on disposal of Assets		285	307	350	350	393	393	436	393	393	350	350	324	4 320	4 523	4 642
Other Losses		—	—	—	—	—	—	—	—	—	—	—	70	70	74	76
<b>Total Expenditure</b>		<b>116 576</b>	<b>125 528</b>	<b>143 439</b>	<b>143 439</b>	<b>161 346</b>	<b>161 346</b>	<b>179 250</b>	<b>161 346</b>	<b>161 346</b>	<b>143 439</b>	<b>143 439</b>	<b>150 568</b>	<b>1 791 059</b>	<b>1 932 181</b>	<b>2 060 914</b>
<b>Surplus/(Deficit)</b>		<b>6 141</b>	<b>5 292</b>	<b>3 585</b>	<b>3 585</b>	<b>1 884</b>	<b>1 884</b>	<b>182</b>	<b>1 884</b>	<b>1 884</b>	<b>3 585</b>	<b>3 585</b>	<b>4 450</b>	<b>37 940</b>	<b>39 191</b>	<b>54 152</b>
Transfers and subsidies - capital (monetary allocations)		3 968	4 273	4 883	4 883	5 494	5 494	6 104	5 494	5 494	4 883	4 883	5 187	61 040	62 514	—
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>10 109</b>	<b>9 565</b>	<b>8 468</b>	<b>8 468</b>	<b>7 378</b>	<b>7 378</b>	<b>6 286</b>	<b>7 378</b>	<b>7 378</b>	<b>8 468</b>	<b>8 468</b>	<b>9 637</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>		<b>10 109</b>	<b>9 565</b>	<b>8 468</b>	<b>8 468</b>	<b>7 378</b>	<b>7 378</b>	<b>6 286</b>	<b>7 378</b>	<b>7 378</b>	<b>8 468</b>	<b>8 468</b>	<b>9 637</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>		<b>10 109</b>	<b>9 565</b>	<b>8 468</b>	<b>8 468</b>	<b>7 378</b>	<b>7 378</b>	<b>6 286</b>	<b>7 378</b>	<b>7 378</b>	<b>8 468</b>	<b>8 468</b>	<b>9 637</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>10 109</b>	<b>9 565</b>	<b>8 468</b>	<b>8 468</b>	<b>7 378</b>	<b>7 378</b>	<b>6 286</b>	<b>7 378</b>	<b>7 378</b>	<b>8 468</b>	<b>8 468</b>	<b>9 637</b>	<b>98 980</b>	<b>101 705</b>	<b>54 152</b>

## References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC025 Breede Valley - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Council General		82	89	101	101	114	114	127	114	114	101	101	107	1 265	1 324	1 357
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		51	55	62	62	70	70	78	70	70	62	62	46	759	614	117
Vote 4 - Financial Services		21 229	22 862	26 127	26 127	29 393	29 393	32 659	29 393	29 393	26 127	26 127	27 745	326 576	344 851	361 031
Vote 5 - Community Services		20 723	22 317	25 504	25 504	28 691	28 691	31 877	28 691	28 691	25 504	25 504	22 536	314 232	316 748	312 038
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		54 144	57 454	64 072	64 072	70 691	70 691	77 309	70 691	70 691	64 072	64 072	67 069	795 028	862 969	937 982
Vote 8 - Planning, Development and Integrated Services		30 456	32 318	36 041	36 041	39 764	39 764	43 486	39 764	39 764	36 041	36 041	42 702	452 180	507 380	502 541
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		126 686	135 093	151 907	151 907	168 723	168 723	185 536	168 723	168 723	151 907	151 907	160 205	1 890 039	2 033 886	2 115 065
Expenditure by Vote to be appropriated																
Vote 1 - Council General		2 873	3 093	3 535	3 535	3 975	3 975	4 417	3 975	3 975	3 535	3 535	3 311	43 735	45 966	47 559
Vote 2 - Municipal Manager		941	1 013	1 157	1 157	1 301	1 301	1 445	1 301	1 301	1 157	1 157	(310)	12 920	13 593	14 089
Vote 3 - Strategic Support Services		7 090	7 633	8 720	8 720	9 808	9 808	10 894	9 808	9 808	8 720	8 720	(5 996)	93 732	98 154	100 667
Vote 4 - Financial Services		7 426	7 996	9 135	9 135	10 275	10 275	11 416	10 275	10 275	9 135	9 135	8 747	113 228	118 887	120 888
Vote 5 - Community Services		22 572	24 304	27 767	27 767	31 231	31 231	34 693	31 231	31 231	27 767	27 767	11 269	328 828	332 661	345 888
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		49 189	52 969	60 531	60 531	68 091	68 091	75 650	68 091	68 091	60 531	60 531	85 428	777 723	877 615	945 108
Vote 8 - Planning, Development and Integrated Services		26 486	28 522	32 593	32 593	36 665	36 665	40 735	36 665	36 665	32 593	32 593	48 120	420 894	445 305	486 714
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		116 576	125 528	143 439	143 439	161 346	161 346	179 250	161 346	161 346	143 439	143 439	150 568	1 791 059	1 932 181	2 060 914
Surplus/(Deficit) before assoc.		10 109	9 565	8 468	8 468	7 378	7 378	6 286	7 378	7 378	8 468	8 468	9 637	98 980	101 705	54 152
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	10 109	9 565	8 468	8 468	7 378	7 378	6 286	7 378	7 378	8 468	8 468	9 637	98 980	101 705	54 152

References  
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC025 Breede Valley - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																	
Governance and administration			21 564	23 223	26 540	26 540	29 857	29 857	33 174	29 857	29 857	26 540	26 540	28 178	331 725	350 132	365 835
Executive and council			82	89	101	101	114	114	127	114	114	101	101	107	1 265	1 324	1 357
Finance and administration			21 482	23 134	26 438	26 438	29 743	29 743	33 048	29 743	29 743	26 438	26 438	28 071	330 460	348 809	364 479
Internal audit			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety			19 849	21 375	24 427	24 427	27 481	27 481	30 532	27 481	27 481	24 427	24 427	25 893	305 280	313 468	302 624
Community and social services			908	978	1 117	1 117	1 256	1 256	1 395	1 256	1 256	1 117	1 117	1 156	13 928	14 557	2 575
Sport and recreation			293	315	360	360	405	405	450	405	405	360	360	369	4 487	10 695	4 813
Public safety			15 739	16 950	19 371	19 371	21 793	21 793	24 214	21 793	21 793	19 371	19 371	20 578	242 134	253 026	259 231
Housing			2 909	3 132	3 580	3 580	4 027	4 027	4 474	4 027	4 027	3 580	3 580	3 790	44 731	35 190	36 004
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			3 550	3 823	4 369	4 369	4 914	4 914	5 461	4 914	4 914	4 369	4 369	4 634	54 598	30 329	16 612
Planning and development			110	119	136	136	153	153	170	153	153	136	136	141	1 692	1 613	1 653
Road transport			3 439	3 704	4 233	4 233	4 762	4 762	5 291	4 762	4 762	4 233	4 233	4 493	52 907	28 716	14 959
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			81 724	86 673	96 572	96 572	106 471	106 471	116 370	106 471	106 471	96 572	96 572	101 499	1 198 436	1 339 957	1 429 995
Energy sources			52 969	55 706	61 182	61 182	66 657	66 657	72 132	66 657	66 657	61 182	61 182	63 908	756 073	848 846	937 982
Water management			10 251	11 039	12 616	12 616	14 193	14 193	15 770	14 193	14 193	12 616	12 616	13 401	157 698	192 342	176 730
Waste water management			11 655	12 551	14 344	14 344	16 137	16 137	17 930	16 137	16 137	14 344	14 344	15 235	179 296	187 039	197 331
Waste management			6 849	7 376	8 430	8 430	9 483	9 483	10 537	9 483	9 483	8 430	8 430	8 955	105 369	111 730	117 952
Other			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional			126 686	135 093	151 907	151 907	168 723	168 723	185 536	168 723	168 723	151 907	151 907	160 205	1 890 039	2 033 886	2 115 065
Expenditure - Functional																	
Governance and administration			21 754	23 421	26 760	26 760	30 097	30 097	33 434	30 097	30 097	26 760	26 760	4 240	310 279	325 474	337 538
Executive and council			3 122	3 361	3 842	3 842	4 320	4 320	4 799	4 320	4 320	3 842	3 842	4 403	48 331	50 801	52 570
Finance and administration			18 276	19 677	22 481	22 481	25 285	25 285	28 088	25 285	25 285	22 481	22 481	(625)	256 479	268 920	279 006
Internal audit			356	383	438	438	492	492	547	492	492	438	438	462	5 468	5 753	5 962
Community and public safety			22 338	24 052	27 479	27 479	30 908	30 908	34 335	30 908	30 908	27 479	27 479	30 925	345 200	350 022	362 979
Community and social services			2 406	2 587	2 955	2 955	3 321	3 321	3 688	3 321	3 321	2 955	2 955	3 031	36 814	38 684	39 989
Sport and recreation			3 261	3 511	4 008	4 008	4 507	4 507	5 005	4 507	4 507	4 008	4 008	5 458	51 294	53 765	58 596
Public safety			14 062	15 143	17 306	17 306	19 468	19 468	21 630	19 468	19 468	17 306	17 306	18 971	216 899	227 194	233 677
Housing			2 603	2 804	3 203	3 203	3 603	3 603	4 002	3 603	3 603	3 203	3 203	3 459	40 088	30 269	30 605
Health			7	8	9	9	10	10	11	10	10	9	9	7	105	110	113
Economic and environmental services			6 534	7 034	8 037	8 037	9 040	9 040	10 042	9 040	9 040	8 037	8 037	9 423	101 341	106 121	111 224
Planning and development			1 660	1 787	2 041	2 041	2 296	2 296	2 551	2 296	2 296	2 041	2 041	2 131	25 479	26 616	27 524
Road transport			4 850	5 222	5 967	5 967	6 712	6 712	7 456	6 712	6 712	5 967	5 967	7 268	75 512	79 138	83 322
Environmental protection			23	25	29	29	32	32	36	32	32	29	29	24	351	367	377
Trading services			65 884	70 949	81 082	81 082	91 209	91 209	101 338	91 209	91 209	81 082	81 082	105 877	1 033 210	1 149 486	1 248 065
Energy sources			46 030	49 570	56 651	56 651	63 732	63 732	70 812	63 732	63 732	56 651	56 651	61 353	709 296	805 941	869 543
Water management			7 273	7 831	8 948	8 948	10 065	10 065	11 182	10 065	10 065	8 948	8 948	12 367	114 704	121 047	128 536
Waste water management			7 261	7 818	8 934	8 934	10 047	10 047	11 161	10 047	10 047	8 934	8 934	14 495	116 661	122 125	128 666
Waste management			5 321	5 730	6 548	6 548	7 365	7 365	8 183	7 365	7 365	6 548	6 548	17 662	92 549	100 373	121 321
Other			66	71	81	81	91	91	101	91	91	81	81	102	1 029	1 078	1 107
Total Expenditure - Functional			116 576	125 528	143 439	143 439	161 346	161 346	179 250	161 346	161 346	143 439	143 439	150 568	1 791 059	1 932 181	2 060 914
Surplus/(Deficit) before assoc.			10 109	9 565	8 468	8 468	7 378	7 378	6 286	7 378	7 378	8 468	8 468	9 637	98 980	101 705	54 152
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)		1	10 109	9 565	8 468	8 468	7 378	7 378	6 286	7 378	7 378	8 468	8 468	9 637	98 980	101 705	54 152

**References**

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**WC025 Breede Valley - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Council General		-	-	3	-	-	3	-	-	3	-	-	(8)	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	10	-	-	-	-	-	-	-	10	5	5
Vote 3 - Strategic Support Services		167	167	169	317	167	169	167	167	169	167	167	159	2 150	650	650
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		283	283	2 693	1 383	783	2 683	283	283	2 683	283	283	(2 317)	9 610	5 010	10
Vote 6 -		5 243	5 243	10 753	5 243	5 243	13 903	5 243	5 243	10 753	5 243	5 243	(77 349)	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	48 434	48 434	40 969	27 475
Vote 8 - Planning, Development and Integrated Services		-	-	-	-	-	-	-	-	-	-	-	43 921	43 921	41 483	15 660
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	<b>5 693</b>	<b>5 693</b>	<b>13 618</b>	<b>6 943</b>	<b>6 203</b>	<b>16 758</b>	<b>5 693</b>	<b>5 693</b>	<b>13 608</b>	<b>5 693</b>	<b>5 693</b>	<b>12 841</b>	<b>104 125</b>	<b>88 117</b>	<b>43 800</b>
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Council General		-	-	-	-	-	-	-	-	-	-	-	10	10	10	10
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic Support Services		-	-	-	60	5	-	-	-	-	-	-	10	75	70	70
Vote 4 - Financial Services		50	50	252	50	50	252	50	50	252	50	50	253	1 410	1 410	1 410
Vote 5 - Community Services		808	758	908	808	708	1 708	708	708	708	708	708	5 708	14 950	2 765	8 914
Vote 6 -		3 452	3 452	5 753	4 253	3 452	5 052	3 452	3 452	4 952	3 452	3 452	(44 171)	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	43 695	43 695	5 933	5 956
Vote 8 - Planning, Development and Integrated Services		-	-	-	-	-	-	-	-	-	-	-	4 625	4 625	16 100	6 000
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	<b>4 310</b>	<b>4 260</b>	<b>6 914</b>	<b>5 171</b>	<b>4 215</b>	<b>7 012</b>	<b>4 210</b>	<b>4 210</b>	<b>5 912</b>	<b>4 210</b>	<b>4 210</b>	<b>10 130</b>	<b>64 765</b>	<b>26 288</b>	<b>22 360</b>
<b>Total Capital Expenditure</b>	2	<b>10 003</b>	<b>9 953</b>	<b>20 532</b>	<b>12 114</b>	<b>10 418</b>	<b>23 770</b>	<b>9 903</b>	<b>9 903</b>	<b>19 520</b>	<b>9 903</b>	<b>9 903</b>	<b>22 970</b>	<b>168 889</b>	<b>114 405</b>	<b>66 159</b>

**References**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



WC025 Breede Valley - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>																
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		217	217	747	427	227	3 887	217	217	737	217	217	3 887	11 210	6 155	6 155
Executive and council		—	—	3	—	10	3	—	—	3	—	—	3	20	15	15
Finance and administration		217	217	744	427	217	3 884	217	217	734	217	217	3 884	11 190	6 140	6 140
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		1 202	1 152	3 892	2 302	1 602	3 842	1 102	1 102	3 842	1 102	1 102	4 142	26 385	19 265	11 914
Community and social services		152	102	102	152	602	102	102	102	102	102	102	102	1 825	200	3 000
Sport and recreation		8	8	348	8	8	348	8	8	348	8	8	648	1 760	12 900	—
Public safety		758	758	758	1 858	708	708	708	708	708	708	708	708	9 800	1 165	8 914
Housing		283	283	2 683	283	283	2 683	283	283	2 683	283	283	2 683	13 000	5 000	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		3 466	3 466	3 866	3 466	3 471	4 716	3 466	3 466	3 716	3 466	3 466	3 716	43 750	22 551	18 486
Planning and development		42	42	42	42	47	42	42	42	42	42	42	42	505	—	4 023
Road transport		3 425	3 425	3 825	3 425	3 425	4 675	3 425	3 425	3 675	3 425	3 425	3 675	43 245	22 551	14 464
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>		5 118	5 118	12 027	5 919	5 118	11 325	5 118	5 118	11 225	5 118	5 118	11 225	87 545	66 434	29 604
Energy sources		1 908	1 908	8 818	2 710	1 908	8 116	1 908	1 908	8 016	1 908	1 908	8 016	49 034	24 018	11 078
Water management		1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 408	35 363	8 000
Waste water management		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	16 103	6 053	9 826
Waste management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	700
<b>Other</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure - Functional</b>	2	10 003	9 953	20 532	12 114	10 418	23 770	9 903	9 903	19 520	9 903	9 903	22 970	168 889	114 405	66 159
<b>Funded by:</b>																
National Government		3 467	3 467	8 325	3 467	3 467	8 325	3 467	3 467	8 325	3 467	3 467	8 325	61 040	62 514	—
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		3 467	3 467	8 325	3 467	3 467	8 325	3 467	3 467	8 325	3 467	3 467	8 325	61 040	62 514	—
<b>Public contributions &amp; donations</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Borrowing</b>		2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	2 117	25 400	—	—
<b>Internally generated funds</b>		4 418	4 368	10 090	6 530	4 833	13 328	4 318	4 318	9 078	4 318	4 318	12 529	82 449	51 891	66 159
<b>Total Capital Funding</b>		10 003	9 953	20 532	12 114	10 418	23 770	9 903	9 903	19 520	9 903	9 903	22 970	168 889	114 405	66 159

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

**WC025 Breede Valley - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Cash Receipts By Source</b>													1		
Property rates	13 411	17 166	17 166	17 252	17 154	17 808	18 098	17 702	19 325	19 900	17 899	19 722	212 604	225 307	238 686
Service charges - electricity revenue	39 091	59 513	58 711	57 726	58 092	57 079	58 900	58 481	59 841	58 565	59 811	81 638	707 450	799 418	903 343
Service charges - water revenue	6 142	9 217	9 008	10 310	9 803	9 673	9 557	9 157	9 850	9 810	9 950	10 053	112 531	124 705	132 188
Service charges - sanitation revenue	6 584	8 972	8 902	8 984	8 564	8 647	8 839	8 893	8 950	8 680	8 690	10 347	105 053	120 494	127 682
Service charges - refuse revenue	3 838	5 598	5 574	5 366	5 524	5 534	5 599	5 557	5 900	5 500	5 150	5 736	64 877	74 433	78 899
Rental of facilities and equipment	972	995	723	768	594	456	783	1 477	835	407	641	878	9 529	9 970	10 221
Interest earned - external investments	1 334	1 238	1 285	1 204	1 249	1 302	1 358	1 349	1 610	1 930	1 610	1 298	16 768	17 540	17 979
Interest earned - outstanding debtors	1 513	1 862	1 737	1 614	1 655	1 567	1 596	1 855	1 801	1 821	1 830	1 570	20 420	21 360	21 894
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	926	2 220	1 935	2 031	1 969	2 011	1 977	1 870	1 558	1 300	1 380	1 031	20 208	19 027	19 503
Licences and permits	227	331	321	388	282	232	433	317	521	525	569	528	4 674	4 889	5 012
Agency services	785	800	845	814	800	819	820	826	817	818	872	807	9 823	10 275	10 532
Transfers and Subsidies - Operational	76 279	8 558	2 137	—	6 162	62 490	2 625	2 664	50 003	2 698	—	—	213 615	214 466	208 119
Other revenue	2 242	2 314	2 387	2 580	2 713	2 635	2 707	2 690	2 465	2 475	2 508	3 115	30 831	31 333	32 044
<b>Cash Receipts by Source</b>	<b>153 343</b>	<b>118 786</b>	<b>110 732</b>	<b>109 037</b>	<b>114 560</b>	<b>170 633</b>	<b>112 966</b>	<b>112 144</b>	<b>164 119</b>	<b>114 428</b>	<b>110 910</b>	<b>136 725</b>	<b>1 528 384</b>	<b>1 673 217</b>	<b>1 806 100</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations)	—	11 099	—	—	24 279	—	6 241	—	19 421	—	—	—	61 040	62 514	—
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	25 400	—	25 400	—	—
Increase (decrease) in consumer deposits	27	26	12	9	26	8	5	5	7	5	4	17	150	100	100
Decrease (increase) in non-current receivables	—	—	—	—	—	—	—	—	—	—	—	100	100	50	50
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>	<b>153 370</b>	<b>129 911</b>	<b>110 744</b>	<b>109 046</b>	<b>138 865</b>	<b>170 640</b>	<b>119 212</b>	<b>112 148</b>	<b>183 547</b>	<b>114 433</b>	<b>136 315</b>	<b>136 842</b>	<b>1 615 074</b>	<b>1 735 881</b>	<b>1 806 250</b>
<b>Cash Payments by Type</b>															
Employee related costs	(34 811)	(41 855)	(38 621)	(35 841)	(36 953)	(37 616)	(36 347)	(36 345)	(42 588)	(42 436)	(42 523)	(43 310)	(469 245)	(493 931)	(512 504)
Remuneration of councillors	(1 703)	(1 703)	(1 705)	(1 783)	(2 595)	(1 726)	(1 730)	(1 722)	(1 724)	(1 729)	(1 799)	(1 735)	(21 653)	(22 792)	(23 648)
Finance charges	—	—	(19 316)	—	—	—	—	—	(18 521)	—	—	—	(37 837)	(42 544)	(39 055)
Bulk purchases - Electricity	(71 575)	(74 411)	(74 133)	(41 040)	(42 525)	(41 190)	(39 818)	(42 394)	(42 392)	(42 392)	(41 889)	(44 852)	(598 611)	(690 034)	(747 285)
Bulk purchases - Water & Sewer	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other materials	(1 159)	(5 922)	(6 076)	(6 333)	(6 270)	(6 212)	(5 949)	(6 382)	(6 392)	(6 250)	(6 380)	(5 686)	(69 011)	(72 279)	(96 095)
Contracted services	(1 229)	(8 514)	(15 167)	(9 844)	(7 638)	(15 526)	(15 827)	(10 189)	(15 200)	(17 560)	(15 725)	(15 855)	(148 274)	(150 325)	(166 988)
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	(119)	(712)	(1 233)	(832)	(930)	(795)	(380)	(597)	(600)	(660)	(621)	(452)	(7 930)	(4 868)	(4 990)
Other expenditure	(8 737)	(9 091)	(9 668)	(9 601)	(9 434)	(11 252)	(10 831)	(9 708)	(7 927)	(9 978)	(9 704)	(9 619)	(115 550)	(120 746)	(122 733)
<b>Cash Payments by Type</b>	<b>(119 333)</b>	<b>(142 207)</b>	<b>(165 919)</b>	<b>(105 274)</b>	<b>(106 346)</b>	<b>(114 316)</b>	<b>(110 881)</b>	<b>(107 337)</b>	<b>(135 342)</b>	<b>(121 005)</b>	<b>(118 641)</b>	<b>(121 509)</b>	<b>(1 468 110)</b>	<b>(1 597 518)</b>	<b>(1 713 299)</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	(10 003)	(9 953)	(20 532)	(12 114)	(10 418)	(23 770)	(9 903)	(9 903)	(19 520)	(9 903)	(9 903)	(22 970)	(168 889)	(114 405)	(66 159)
Repayment of borrowing	—	—	(13 399)	—	—	—	—	—	(14 194)	—	—	—	(27 593)	(30 070)	(33 558)
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>	<b>(129 335)</b>	<b>(152 159)</b>	<b>(199 850)</b>	<b>(117 388)</b>	<b>(116 763)</b>	<b>(138 087)</b>	<b>(120 784)</b>	<b>(117 240)</b>	<b>(169 057)</b>	<b>(130 907)</b>	<b>(128 544)</b>	<b>(144 479)</b>	<b>(1 664 592)</b>	<b>(1 741 993)</b>	<b>(1 813 016)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>24 035</b>	<b>(22 248)</b>	<b>(89 105)</b>	<b>(8 342)</b>	<b>22 102</b>	<b>32 553</b>	<b>(1 572)</b>	<b>(5 092)</b>	<b>14 490</b>	<b>(16 474)</b>	<b>7 771</b>	<b>(7 637)</b>	<b>(49 519)</b>	<b>(6 112)</b>	<b>(6 766)</b>
Cash/cash equivalents at the month/year begin:	135 014	159 049	136 801	47 696	39 354	61 456	94 009	92 438	87 346	101 836	85 362	93 132	135 014	85 495	79 383
Cash/cash equivalents at the month/year end:	159 049	136 801	47 696	39 354	61 456	94 009	92 438	87 346	101 836	85 362	93 132	85 495	85 495	79 383	72 618

**References**

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

WC025 Breede Valley - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
None					

References  
1. Total agreement period from commencement until end  
2. Annual value

WC025 Breede Valley - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3														-
Contract 4														-
Contract 5														-
Contract 6														-
Contract 7														-
Contract 8														-
Contract 9														-
Contract 10														-
Contract 11														-
Contract 12														-
Contract 13														-
Contract 14														-
Contract 15														-
Contract 16														-
Contract 17														-
Contract 18														-
Contract 19														-
Contract 20														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC025 Breede Valley - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>66 887</b>	<b>109 939</b>	<b>120 956</b>	<b>72 389</b>	<b>75 217</b>	<b>75 217</b>	<b>57 005</b>	<b>53 994</b>	<b>30 928</b>
Roads Infrastructure		1 559	13 790	10 296	600	552	552	1 500	1 000	14 464
Roads		147	573	100	100	100	100	500	1 000	14 464
Road Structures		1 412	13 217	10 196	500	452	452	1 000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		179	42	195	150	198	198	500	1 933	3 866
Drainage Collection		-	-	100	100	148	148	500	-	1 933
Storm water Conveyance		179	42	95	50	50	50	-	1 933	1 933
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 183	27 885	65 195	32 745	28 891	28 891	37 934	19 518	6 578
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	500	-	-	6 400	-	-
MV Substations		12 530	10 392	4 437	14 377	10 333	10 333	-	1 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	117	10 235	798	798	798	1 603	-	-
LV Networks		26 653	17 057	50 254	16 370	17 060	17 060	29 931	18 518	6 578
Capital Spares		-	319	269	700	700	700	-	-	-
Water Supply Infrastructure		15 555	37 839	14 332	1 369	1 369	1 369	4 408	30 363	3 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		15 070	35 425	13 342	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 123	745	-	-	-	1 188	27 644	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		486	291	246	1 369	1 369	1 369	3 219	2 719	3 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 261	28 001	30 938	37 465	44 147	44 147	12 603	1 120	2 960
Pump Station		-	-	2 070	-	9 977	9 977	-	-	-
Reticulation		1 150	3 601	3 800	1 270	1 270	1 270	1 620	1 120	2 960
Waste Water Treatment Works		9 111	24 400	25 069	36 195	32 900	32 900	10 983	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		150	2 382	-	60	60	60	60	60	60
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		150	2 382	-	60	60	60	60	60	60
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>17 179</b>	<b>1 601</b>	<b>163</b>	<b>90</b>	<b>1 138</b>	<b>1 138</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities		648	1 601	163	-	1 008	1 008	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	76	-	888	888	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	49	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	158	38	-	120	120	-	-	-
<i>Public Open Space</i>		648	102	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	1 341	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		16 532	-	-	90	130	130	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		16 532	-	-	90	130	130	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	17 350	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	17 350	-	-	-	-	-	-	-
<i>Improved Property</i>		-	17 350	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		234	327	226	1 040	2 210	2 210	900	665	4 423
<i>Operational Buildings</i>		234	327	226	1 040	1 210	1 210	900	665	4 423
<i>Municipal Offices</i>		234	327	226	400	570	570	400	400	400
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	640	640	640	-	265	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	500	-	4 023
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	1 000	1 000	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	1 000	1 000	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	180	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	180	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		1 078	1 138	497	280	484	484	205	45	45
<i>Furniture and Office Equipment</i>		1 078	1 138	497	280	484	484	205	45	45



Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<b>Machinery and Equipment</b>		6 427	6 368	5 113	17 040	15 224	15 224	21 705	2 900	10 914
Machinery and Equipment		6 427	6 368	5 113	17 040	15 224	15 224	21 705	2 900	10 914
<b>Transport Assets</b>		5 110	319	1 522	1 000	500	500	2 250	3 600	2 000
Transport Assets		5 110	319	1 522	1 000	500	500	2 250	3 600	2 000
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	96 916	137 222	128 478	91 839	94 773	94 773	82 065	61 204	48 309

**References**  
 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

Check SA34a + SA34b + SA34e - Total Capital Expenditure (A5)	-	-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22 233	57 828	38 849	14 500	17 717	17 717	7 000	19 951	–
Roads Infrastructure		12 046	25 735	18 619	6 500	6 500	6 500	1 000	19 951	–
Roads		12 046	25 735	18 619	6 500	6 500	6 500	1 000	19 951	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		7 844	31 981	15 298	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		7 844	31 981	15 298	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 342	111	4 932	8 000	11 217	11 217	6 000	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	8 000	8 000	8 000	6 000	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		2 342	111	4 932	–	3 217	3 217	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	349	250	250	250	–	200	3 000
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	349	250	250	250	-	200	3 000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	349	250	250	250	-	200	3 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		3 129	13 758	862	2 150	2 163	2 163	2 150	650	650
<i>Computer Equipment</i>		3 129	13 758	862	2 150	2 163	2 163	2 150	650	650
<b>Furniture and Office Equipment</b>		13	237	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		13	237	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b>Machinery and Equipment</b>		901	842	1 609	2 000	2 400	2 400	2 000	2 000	1 700
Machinery and Equipment		901	842	1 609	2 000	2 400	2 400	2 000	2 000	1 700
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>26 276</b>	<b>72 664</b>	<b>41 669</b>	<b>18 900</b>	<b>22 530</b>	<b>22 530</b>	<b>11 150</b>	<b>22 801</b>	<b>5 350</b>
<b>Renewal of Existing Assets as % of total capex</b>		18,4%	26,8%	17,8%	10,1%	10,4%	10,4%	6,6%	19,9%	8,1%
<b>Renewal of Existing Assets as % of deprecn"</b>		29,7%	76,8%	40,9%	18,0%	21,4%	21,4%	10,1%	19,8%	4,5%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

Check SA34a + SA34b + SA34e - Total Capital Expenditure (A5)

WC025 Breede Valley - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		51 188	52 422	49 073	52 384	48 874	48 874	53 804	56 284	57 417
Roads Infrastructure		9 053	9 470	9 911	10 592	9 013	9 013	10 085	10 551	10 537
Roads		5 177	4 884	4 437	4 183	5 268	5 268	3 330	3 483	3 571
Road Structures		2 348	2 910	3 724	4 649	1 985	1 985	4 914	5 142	4 992
Road Furniture		1 529	1 676	1 750	1 760	1 760	1 760	1 842	1 926	1 975
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		968	2 016	1 500	1 811	508	508	1 894	1 982	2 031
Drainage Collection		968	2 016	1 500	1 811	508	508	1 894	1 982	2 031
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 798	23 763	22 030	22 524	22 603	22 603	23 561	24 646	25 262
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		339	156	161	189	254	254	198	207	213
MV Networks		3 661	3 909	3 720	3 661	3 661	3 661	3 829	4 006	4 106
LV Networks		14 798	19 699	18 149	18 674	18 688	18 688	19 534	20 433	20 944
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 384	3 770	3 778	4 702	8 718	8 718	4 920	5 148	5 277
Dams and Weirs		825	1 767	1 153	1 721	556	556	1 801	1 885	1 932
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	2	-	72	72	72	76	79	81
Water Treatment Works		-	-	300	250	5 792	5 792	262	274	281
Bulk Mains		899	405	351	287	32	32	301	315	323
Distribution		10 660	1 596	1 974	2 371	2 266	2 266	2 481	2 595	2 661
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 984	13 402	11 854	12 752	7 880	7 880	13 340	13 956	14 306
Pump Station		58	134	94	214	214	214	224	235	241
Reticulation		4 479	4 651	3 830	4 250	4 250	4 250	4 446	4 651	4 767
Waste Water Treatment Works		5 443	8 614	7 906	8 254	3 415	3 415	8 635	9 034	9 260
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		4	3	24	33	-	-	35	37	38
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1	-	3	152	152	3	3	3
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1	-	3	3	3	3	3	3
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	149	149	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 558	3 475	5 675	5 765	8 421	8 421	6 034	6 317	6 479
Community Facilities		1 928	1 962	3 782	3 748	6 464	6 464	3 923	4 107	4 213
Halls		14	9	146	12	12	12	13	13	14
Centres		509	668	305	174	170	170	182	191	196
Crèches		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		220	190	285	429	275	275	450	472	485
<i>Cemeteries/Crematoria</i>		231	516	386	590	590	590	618	647	663
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		616	379	2 194	1 906	1 966	1 966	1 995	2 087	2 140
<i>Public Open Space</i>		295	199	466	584	3 398	3 398	611	640	656
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		43	-	-	53	53	53	55	58	59
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		631	1 513	1 893	2 017	1 957	1 957	2 111	2 210	2 267
<i>Indoor Facilities</i>		221	287	812	907	863	863	949	993	1 019
<i>Outdoor Facilities</i>		410	1 226	1 081	1 109	1 093	1 093	1 161	1 216	1 248
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 564	3 141	5 907	7 655	7 787	7 787	10 130	10 593	10 740
<i>Operational Buildings</i>		3 564	3 115	5 907	7 628	7 312	7 312	10 101	10 563	10 709
<i>Municipal Offices</i>		3 549	3 009	5 895	7 603	7 287	7 287	10 075	10 536	10 681
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		2	102	9	4	4	4	4	4	4
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		13	5	3	21	21	21	22	23	24
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	26	-	27	475	475	29	30	31
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	26	-	27	475	475	29	30	31
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	2 390	2 390	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	2 390	2 390	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	2 390	2 390	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 357	549	952	1 792	2 463	2 463	1 875	1 961	2 010
<i>Computer Equipment</i>		2 357	549	952	1 792	2 463	2 463	1 875	1 961	2 010
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<b>Machinery and Equipment</b>		6 753	7 093	7 548	9 595	7 671	7 671	8 961	9 375	9 611
Machinery and Equipment		6 753	7 093	7 548	9 595	7 671	7 671	8 961	9 375	9 611
<b>Transport Assets</b>		9 414	10 153	16 128	8 949	8 949	8 949	9 360	9 791	10 036
Transport Assets		9 414	10 153	16 128	8 949	8 949	8 949	9 360	9 791	10 036
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	75 834	76 832	85 283	86 140	86 553	86 553	90 163	94 322	96 293
<b>R&amp;M as a % of PPE</b>		3,2%	3,0%	3,2%	3,2%	3,2%	3,2%	3,2%	3,3%	3,4%
<b>R&amp;M as % Operating Expenditure</b>		6,8%	6,2%	6,1%	5,3%	5,3%	5,3%	5,5%	5,3%	5,0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

<b>Check Total Repairs and Maintenance (SA1)</b>	-	-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Supporting Table SA34d Depreciation by asset class

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class											
Infrastructure			71 054	73 904	79 025	86 156	86 156	86 156	90 123	94 272	96 633
Roads Infrastructure			25 945	27 748	30 231	28 141	28 141	28 141	29 436	30 791	31 561
Roads			25 781	27 586	30 076	25 632	25 632	25 632	26 811	28 045	28 747
Road Structures			47	47	48	2 509	2 509	2 509	2 625	2 745	2 814
Road Furniture			107	107	99	-	-	-	-	-	-
Capital Spares			8	8	8	-	-	-	-	-	-
Storm water Infrastructure			-	-	66	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	66	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			17 086	17 736	19 348	16 297	16 297	16 297	17 047	17 833	18 280
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			1 006	1 054	1 203	-	-	-	-	-	-
HV Switching Station			6 293	6 450	6 801	-	-	-	-	-	-
HV Transmission Conductors			5 012	5 287	5 875	-	-	-	-	-	-
MV Substations			-	26	323	3 846	3 846	3 846	4 023	4 208	4 314
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	15	1 526	1 526	1 526	1 596	1 670	1 713
LV Networks			4 672	4 773	4 971	-	-	-	-	-	-
Capital Spares			103	145	159	10 925	10 925	10 925	11 428	11 954	12 253
Water Supply Infrastructure			13 682	13 783	14 537	14 806	14 806	14 806	15 488	16 201	16 607
Dams and Weirs			1 552	1 552	1 556	1 981	1 981	1 981	2 073	2 168	2 223
Boreholes			33	33	33	-	-	-	-	-	-
Reservoirs			2 322	2 322	2 711	1 176	1 176	1 176	1 231	1 287	1 319
Pump Stations			282	282	326	414	414	414	434	454	465
Water Treatment Works			406	407	419	1 649	1 649	1 649	1 725	1 805	1 850
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			8 237	8 349	8 546	9 585	9 585	9 585	10 026	10 488	10 750
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			4	5	15	-	-	-	-	-	-
Capital Spares			846	834	931	-	-	-	-	-	-
Sanitation Infrastructure			10 995	11 018	11 515	14 710	14 710	14 710	15 387	16 095	16 498
Pump Station			685	686	713	26	26	26	28	29	30
Reticulation			3 625	3 641	4 063	3 835	3 835	3 835	4 011	4 196	4 301
Waste Water Treatment Works			3 793	3 793	3 803	10 712	10 712	10 712	11 205	11 721	12 014
Outfall Sewers			107	107	107	137	137	137	143	150	153
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			2 785	2 791	2 827	-	-	-	-	-	-
Solid Waste Infrastructure			1 804	1 934	1 547	12 204	12 204	12 204	12 765	13 353	13 687
Landfill Sites			355	598	504	10 732	10 732	10 732	11 226	11 742	12 036
Waste Transfer Stations			203	203	205	90	90	90	94	98	101
Waste Processing Facilities			-	-	-	1 382	1 382	1 382	1 446	1 513	1 551
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			1 246	1 133	839	-	-	-	-	-	-
Rail Infrastructure			1 282	1 413	1 429	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			14	14	14	-	-	-	-	-	-
Storm water Conveyance			1 148	1 280	1 296	-	-	-	-	-	-
Attenuation			119	119	120	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			261	272	352	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			71	82	161	-	-	-	-	-	-
Capital Spares			190	190	191	-	-	-	-	-	-
Community Assets			3 206	3 779	3 783	3 110	3 110	3 110	3 256	3 410	3 498
Community Facilities			1 825	1 894	1 884	1 841	1 841	1 841	1 928	2 019	2 072
Halls			-	-	-	-	-	-	-	-	-
Centres			220	219	197	256	256	256	269	281	289
Crèches			-	-	-	-	-	-	-	-	-



Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Clinics/Care Centres</i>		85	85	86	103	103	103	108	114	117
<i>Fire/Ambulance Stations</i>		226	226	226	244	244	244	256	267	274
<i>Testing Stations</i>		22	22	22	28	28	28	29	31	32
<i>Museums</i>		1	-	-	18	18	18	19	20	21
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		498	498	505	547	547	547	573	600	615
<i>Cemeteries/Crematoria</i>		209	209	209	270	270	270	283	297	305
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		354	360	361	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	211	211	211	221	232	238
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		43	43	43	61	61	61	64	67	69
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	1	1	1	1	1	1
<i>Taxi Ranks/Bus Terminals</i>		79	79	79	101	101	101	105	110	113
<i>Capital Spares</i>		88	152	154	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		<b>1 381</b>	<b>1 885</b>	<b>1 900</b>	<b>1 269</b>	<b>1 269</b>	<b>1 269</b>	<b>1 328</b>	<b>1 391</b>	<b>1 427</b>
<i>Indoor Facilities</i>		56	56	51	101	101	101	106	111	114
<i>Outdoor Facilities</i>		1 306	1 809	1 813	1 168	1 168	1 168	1 223	1 280	1 313
<i>Capital Spares</i>		19	21	35	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>3 716</b>	<b>3 866</b>	<b>4 037</b>	<b>5 763</b>	<b>5 763</b>	<b>5 763</b>	<b>6 031</b>	<b>6 310</b>	<b>6 471</b>
<i>Operational Buildings</i>		2 370	2 549	2 717	3 069	3 069	3 069	3 213	3 362	3 448
<i>Municipal Offices</i>		1 852	1 901	1 920	1 785	1 785	1 785	1 869	1 956	2 006
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		19	19	19	24	24	24	25	27	27
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		499	629	778	1 260	1 260	1 260	1 319	1 380	1 415
<b>Housing</b>		<b>1 346</b>	<b>1 316</b>	<b>1 320</b>	<b>2 694</b>	<b>2 694</b>	<b>2 694</b>	<b>2 818</b>	<b>2 948</b>	<b>3 023</b>
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		1 346	1 316	1 320	2 694	2 694	2 694	2 818	2 948	3 023
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
<i>Biological or Cultivated Assets</i>		4	4	4	5	5	5	6	6	6
<b>Intangible Assets</b>		<b>76</b>	<b>76</b>	<b>77</b>	<b>665</b>	<b>665</b>	<b>665</b>	<b>697</b>	<b>730</b>	<b>749</b>
<i>Servitudes</i>		-	-	-	55	55	55	57	60	62
<i>Licences and Rights</i>		<b>76</b>	<b>76</b>	<b>77</b>	<b>611</b>	<b>611</b>	<b>611</b>	<b>640</b>	<b>670</b>	<b>687</b>
<i>Water Rights</i>		43	43	43	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		34	34	34	611	611	611	640	670	687
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>1 498</b>	<b>2 868</b>	<b>3 392</b>	<b>1 407</b>	<b>1 407</b>	<b>1 407</b>	<b>1 479</b>	<b>1 553</b>	<b>1 598</b>
<i>Computer Equipment</i>		1 498	2 868	3 392	1 407	1 407	1 407	1 479	1 553	1 598
<b>Furniture and Office Equipment</b>		<b>505</b>	<b>641</b>	<b>783</b>	<b>1 096</b>	<b>1 096</b>	<b>1 096</b>	<b>1 153</b>	<b>1 212</b>	<b>1 249</b>
<i>Furniture and Office Equipment</i>		505	641	783	1 096	1 096	1 096	1 153	1 212	1 249

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b>Machinery and Equipment</b>		2 038	2 505	3 845	3 768	3 768	3 768	3 948	4 136	4 247
Machinery and Equipment		2 038	2 505	3 845	3 768	3 768	3 768	3 948	4 136	4 247
<b>Transport Assets</b>		6 469	6 918	6 996	3 238	3 238	3 238	3 388	3 545	3 635
Transport Assets		6 469	6 918	6 996	3 238	3 238	3 238	3 388	3 545	3 635
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>88 566</b>	<b>94 561</b>	<b>101 941</b>	<b>105 208</b>	<b>105 208</b>	<b>105 208</b>	<b>110 079</b>	<b>115 174</b>	<b>118 085</b>

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check Total Depreciation (A4)	-	-	-	-	-	-	-	-	-	-
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WC025 Breede Valley - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		19 682	59 171	60 363	56 408	76 977	76 977	59 290	12 500	12 500
Roads Infrastructure		17 652	7 815	15 201	34 208	56 545	56 545	39 290	–	–
Roads		17 652	7 815	15 201	34 208	56 545	56 545	39 290	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		609	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		609	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		251	19 955	7 501	3 200	10	10	–	4 500	4 500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		251	16 112	–	3 200	10	10	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	3 842	7 501	–	–	–	–	4 500	4 500
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	2 481	8 519	13 000	13 000	13 000	17 000	5 000	5 000
Dams and Weirs		–	–	2 000	10 000	10 000	10 000	10 000	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	2 481	6 519	3 000	3 000	3 000	7 000	5 000	5 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		1 170	28 920	29 143	6 000	7 423	7 423	3 000	3 000	3 000
Pump Station		–	6 484	15 007	2 000	6 285	6 285	–	–	–
Reticulation		–	20 284	14 135	3 000	1 138	1 138	3 000	3 000	3 000
Waste Water Treatment Works		1 170	2 152	–	1 000	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		224	803	2 079	13 840	20 992	20 992	2 885	12 900	–
Community Facilities		224	330	241	238	238	238	1 225	–	–
Halls		198	165	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		25	165	72	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	169	238	238	238	1 225	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	472	1 838	13 603	20 755	20 755	1 660	12 900	-
<i>Indoor Facilities</i>		-	-	52	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	472	1 785	13 603	20 755	20 755	1 660	12 900	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	960	2 032	6 450	2 187	2 187	13 500	5 000	-
<i>Operational Buildings</i>		-	960	1 032	450	787	787	500	-	-
<i>Municipal Offices</i>		-	960	1 032	450	787	787	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	500	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	1 000	6 000	1 400	1 400	13 000	5 000	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	1 000	6 000	1 400	1 400	13 000	5 000	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousand</b>	<b>1</b>									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>19 905</b>	<b>60 933</b>	<b>64 474</b>	<b>76 698</b>	<b>100 156</b>	<b>100 156</b>	<b>75 675</b>	<b>30 400</b>	<b>12 500</b>
<b>Upgrading of Existing Assets as % of total capex</b>		13,9%	22,5%	27,5%	40,9%	46,1%	46,1%	44,8%	26,6%	18,9%
<b>Upgrading of Existing Assets as % of deprecn"</b>		22,5%	64,4%	63,2%	72,9%	95,2%	95,2%	68,7%	26,4%	10,6%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp.

Check SA34a + SA34b + SA34e - Total Capital Expenditure (A5)	-	-	-	-	-	-	-	-	-	-
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**WC025 Breede Valley - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Council General		10	10	10				
Vote 2 - Municipal Manager		10	5	5				
Vote 3 - Strategic Support Services		2 225	720	720				
Vote 4 - Financial Services		1 410	1 410	1 410				
Vote 5 - Community Services		24 560	7 775	8 924				
Vote 6 -		-	-	-				
Vote 7 - Engineering Services		92 129	46 902	33 430				
Vote 8 - Planning, Development and Integrated Services		48 546	57 583	21 660				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>168 889</b>	<b>114 405</b>	<b>66 159</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Council General		43 735	45 966	47 559				
Vote 2 - Municipal Manager		12 920	13 593	14 089				
Vote 3 - Strategic Support Services		93 732	98 154	100 667				
Vote 4 - Financial Services		113 228	118 887	120 888				
Vote 5 - Community Services		328 828	332 661	345 888				
Vote 6 -		-	-	-				
Vote 7 - Engineering Services		777 723	877 615	945 108				
Vote 8 - Planning, Development and Integrated Services		420 894	445 305	486 714				
List entity summary if applicable								
<b>Total future operational costs</b>		<b>1 791 059</b>	<b>1 932 181</b>	<b>2 060 914</b>	-	-	-	-
<b>Future revenue by source</b>	3							
<b>Exchange Revenue</b>								
Service charges - Electricity		721 887	815 733	921 778				
Service charges - Water		127 877	135 549	143 683				
Service charges - Waste Water Management		120 306	127 525	135 176				
Service charges - Waste Management		76 326	80 906	85 760				
Sale of Goods and Rendering of Services		6 315	6 466	6 630				
Agency services		9 823	10 275	10 532				
Interest		-	-	-				
Interest earned from Receivables		16 768	17 540	17 979				
Interest earned from Current and Non Current Assets		20 420	21 360	21 894				
Dividends		-	-	-				
Rent on Land		-	-	-				
Rental from Fixed Assets		9 529	9 970	10 221				
Licence and permits		-	-	-				
Special rating levies		-	-	-				
Operational Revenue		8 056	8 118	8 322				
<b>Non-Exchange Revenue</b>								
Property rates		226 949	240 566	255 000				
Surcharges and Taxes		-	-	-				
Fines, penalties and forfeits		242 897	253 828	260 175				
Licences or permits		4 674	4 889	5 012				
Transfer and subsidies - Operational		213 615	214 466	208 119				
Interest		3 811	3 986	4 086				
Fuel Levy		-	-	-				
Operational Revenue		8 120	8 494	8 706				
Gains on disposal of Assets		1 627	1 702	1 745				
Other Gains		10 000	10 000	10 250				
Discontinued Operations		-	-	-				
List entity summary if applicable								
<b>Total future revenue</b>		<b>1 828 999</b>	<b>1 971 372</b>	<b>2 115 065</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>130 949</b>	<b>75 213</b>	<b>12 008</b>	-	-	-	-

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC025 Breede Valley - Supporting Table SA36 Detailed capital budget														
R thousand	Function	Program/Project description	Project number	Type	IDP Goal code	Asset Class	Asset Sub-Class	Ward Location	GPS co-ordinates	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework		
												Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function														
Waste Water Treatment	Extension of WwTW (0.24 M/day)	CP_0004	New	1	Sanitation Infrastructure	Waste Water Treatment Works	Rawsonville	BVM	2 356	2 385	–	–	–	–
Electricity	Electrical Reticulation	CP_0009	New	1	Electrical Infrastructure	LV Networks	Ward 18	BVM	49 238	14 620	19 431	17 518	–	–
Water Distribution	Pre-loads	CP_0018	New	1	Water Supply Infrastructure	Reservoirs	Whole of the Municipality	BVM	13 342	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive	Furniture and Equipment	CP_0021	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	173	5	10	–	–	–
Administrative and Corporate Support	Furniture and Equipment	CP_0021	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	–	–	–	5	5
Roads	Breede Valley: Roads	CP_0062	New	1	Roads	Roads	Whole of the Municipality	BVM	–	–	–	–	1 000	–
Roads	Resealing of Municipal Roads - Rawsonville	CP_0065	Renewal	1	Roads	Roads	33°41'6.50"S 19°18'49.21"E	BVM	–	–	–	–	500	–
Roads	Resealing of Municipal Roads - Worcester	CP_0066	Renewal	1	Roads	Roads	Whole of the Municipality	BVM	9 179	1 000	–	–	17 951	–
Roads	Resealing of Municipal Roads - De Doorns	CP_0067	Renewal	1	Roads	Roads	Whole of the Municipality	BVM	–	–	–	–	1 000	–
Roads	Resealing of Municipal Roads - Touws River	CP_0068	Renewal	1	Roads	Roads	Whole of the Municipality	BVM	33°20'26.04"S 20° 1'51.89"E	–	–	–	500	–
Electricity	Refurbishment of electrical system	CP_0076	Renewal	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	4 932	3 217	–	–	–	–
Finance	Safeguarding of Assets	CP_0115	New	6	Operational Buildings	Municipal Offices	Whole of the Municipality	BVM	226	570	400	400	400	400
Information Technology	Biometric system upgrade	CP_0117	Renewal	4	Computer Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	125	150	150	150	150
Information Technology	Computer Equipment	CP_0120	Renewal	4	Computer Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	862	2 038	2 000	500	500	500
Water Distribution	De Doorns water purification Works: DAF Unit - (M)	CP_0130	New	1	Water Supply Infrastructure	Water Treatment Works	Ward 2	BVM	745	–	1 188	25 145	–	–
Sewerage	Sewer Connections	CP_0165	New	1	Sanitation Infrastructure	Reticulation	Whole of the Municipality	BVM	–	1 120	1 120	1 120	1 120	1 120
Electricity	Electricity Connections	CP_0166	New	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	274	1 000	1 000	1 000	1 000	1 000
Water Distribution	Water Connections	CP_0167	New	1	Water Supply Infrastructure	Distribution	Whole of the Municipality	BVM	–	1 219	2 719	2 719	1 719	1 719
Solid Waste Removal	Wheeliebins	CP_0178	Renewal	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	976	1 400	1 000	1 000	700	700
Administrative and Corporate Support	Furniture & amp; amp; Equipment	CP_0181	New	3	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	103	134	10	10	10	10
Administrative and Corporate Support	Furniture and Equipment	CP_0182	New	6	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	55	10	–	–	–
Finance	Furniture and Equipment	CP_0182	New	6	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	–	–	–	10	10
Mayor and Council	Furniture and Equipment	CP_0183	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	7	5	10	10	10	10
Administrative and Corporate Support	Furniture and Equipment	CP_0183	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	7	30	10	10	10	10
Finance	Insurance claims	CP_0193	Renewal	6	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	632	1 000	1 000	1 000	1 000	1 000
Community Halls and Facilities	Airconditioner - Town Hall Worcester	CP_0254	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	1 402	–	–	–	–	–
Roads	Upgrading of Gravel Roads	CP_0268	Upgrading	1	Roads	Roads	Ward 8	33°20'26.04"S 20° 1'51.89"E	9 545	–	–	–	–	–
Roads	Upgrading of Gravel Roads	CP_0268	Upgrading	1	Roads	Roads	Ward 1	33°20'26.04"S 20° 1'51.89"E	2 568	18 627	8 859	–	–	–
Roads	Upgrading of Gravel Roads	CP_0268	Upgrading	1	Roads	Roads	Ward 21	33°20'26.04"S 20° 1'51.89"E	2 252	13 388	26 931	–	–	–
Roads	Upgrading of Gravel Roads	CP_0268	Upgrading	1	Roads	Roads	Worcester	33°20'26.04"S 20° 1'51.89"E	–	4 551	–	–	–	–
Sewerage	Machinery and Equipment	CP_0281	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	293	300	–	–	–	–
Sports Grounds and Stadiums	Replacement of fence perimeter - Boland Park	CP_0326	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 9	BVM	–	–	300	8 000	–	–
Storm Water Management	Erosion Protection of Hex River	CP_0338	Renewal	1	Storm water Infrastructure	Storm water Conveyance	Ward 8	BVM	15 298	–	–	–	–	–
Water Distribution	Land Infill Developments - Water	CP_0389	New	1	Water Supply Infrastructure	Distribution	Ward 7	BVM	146	–	–	–	–	–
Water Distribution	Land Infill Developments - Water	CP_0389	New	1	Water Supply Infrastructure	Distribution	Ward 12	BVM	–	50	–	–	–	–
Sewerage	Land Infill Developments - Sewer	CP_0390	New	1	Sanitation Infrastructure	Reticulation	Ward 7	BVM	876	–	–	–	–	–
Sewerage	Land Infill Developments - Sewer	CP_0390	New	1	Sanitation Infrastructure	Reticulation	Ward 12	BVM	–	50	–	–	–	–
Storm Water Management	Land Infill Developments - Stormwater	CP_0392	New	1	Storm water Infrastructure	Storm water Conveyance	Ward 7	BVM	95	–	–	–	1 933	1 933
Storm Water Management	Land Infill Developments - Stormwater	CP_0392	New	1	Storm water Infrastructure	Storm water Conveyance	Ward 12	BVM	–	50	–	–	–	–
Electricity	Land Infill Developments - Electricity	CP_0393	New	1	Electrical Infrastructure	LV Networks	Ward 15	BVM	100	–	–	–	–	–
Electricity	Land Infill Developments - Electricity	CP_0393	New	1	Electrical Infrastructure	LV Networks	Ward 7	BVM	–	990	–	–	–	–
Electricity	Land Infill Developments - Electricity	CP_0393	New	1	Electrical Infrastructure	LV Networks	Ward 12	BVM	–	50	–	–	–	–
Roads	Traffic Circles (High and Louis Lange)	CP_0398	New	1	Roads	Road Structures	Whole of the Municipality	33°38'06.1°S 19°27'46.7"E	8 729	–	–	–	–	–
Waste Water Treatment	Touws River: Waste Water Treatment Works (WwTW) Augmentation	CP_0420	New	1	Sanitation Infrastructure	Waste Water Treatment Works	Touwsriver	33°20'43.92"S 20° 29.58"E	22 713	30 515	10 983	–	–	–
Electricity	Altona new Electrical Substation	CP_0426	New	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	–	–	–	1 000	–	–
Electricity	Electricity - Machinery and Equipment	CP_0428	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	554	400	100	–	–	–
Roads	Speed Humps	CP_0432	New	1	Roads	Road Structures	Whole of the Municipality	BVM	1 417	452	1 000	–	–	–
Electricity	Fencing of Substations	CP_0435	New	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	587	300	1 000	–	–	–
Roads	Machinery and Equipment	CP_0438	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	212	800	305	–	–	–
Sewerage	Avian Park Industrial - Sewer Pumpstation	CP_0440	New	1	Sanitation Infrastructure	Pump Station	Ward 7	33°39'30.79"S 19°25'26.26"E	2 070	9 977	–	–	–	–
Sports Grounds and Stadiums	Replacement of fence perimeter - Esselen Park	CP_0441	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 8	BVM	1 667	10 063	–	–	–	–
Road and Traffic Regulation	Machinery and Equipment	CP_0443	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	–	40	100	–	–	–
Road and Traffic Regulation	Traffic - Vehicles	CP_0444	New	3	Transport Assets	Unspecified	Whole of the Municipality	BVM	1 522	–	1 000	1 600	–	–
Information Technology	Call Center & Telephone (PBX) System	CP_0445	New	4	Information and Communication Infrastructure	Distribution Layers	Administrative or Head Office (Including Satellite Offices)	BVM	–	50	50	50	50	50
Sewerage	Upgrading of Sewer Network	CP_0453	Upgrading	1	Sanitation Infrastructure	Reticulation	Whole of the Municipality	BVM	14 135	1 138	3 000	3 000	3 000	3 000
Water Storage	Increase dam Level (Stetteynskloof Dam)	CP_0461	Upgrading	1	Water Supply Infrastructure	Dams and Weirs	Whole of the Municipality	33°50'11.48"S 19°15'6.88"E	2 000	10 000	10 000	–	–	–
Electricity	Refurbishment of Touwsriver Substation and Safeguarding	CP_0463	Renewal	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	–	8 000	–	–	–	–
Electricity	Robertson Road Substation	CP_0464	New	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	4 437	10 333	–	–	–	–
Electricity	Alternative Electricity Supply Zwelethemba	CP_0465	New	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	9 191	–	–	–	–	–
Electricity	RMU/ Main Sub Switchgear Replacements De Doorns	CP_0466	Renewal	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	–	–	3 000	–	–	–
Electricity	RMU/Main Sub Switchgear replacements Touwsriver	CP_0467	Renewal	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	–	–	3 000	–	–	–
Electricity	Roux Park capacity/equipment upgrade	CP_0468	Upgrading	1	Electrical Infrastructure	MV Networks	Whole of the Municipality	BVM	–	10	–	–	–	–
Electricity	Zwelethemba removal of mid-blocks	CP_0469	Upgrading	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	3 501	–	–	–	4 500	4 500
Electricity	Elec: Office and Storage Space Upgrade	CP_0470	Upgrading	1	Operational Buildings	Municipal Offices	Whole of the Municipality	33°38'13.6°S 19°26'51.6"E	–	150	–	–	–	–
Electricity	66KV Ripple Control	CP_0471	New	1	Electrical Infrastructure	HV Transmission Conductors	Whole of the Municipality	BVM	–	–	6 400	–	–	–
Electricity	Upgrading of High Mast Lights	CP_0472	Upgrading	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	1 400	–	–	–	–	–
Electricity	Upgrading of Street Lights	CP_0473	Upgrading	1	Electrical Infrastructure	LV Networks	Whole of the Municipality	BVM	2 600	–	–	–	–	–
Waste Water Treatment	WWTW - Mobile Generator	CP_0476	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	121	–	–	–	–	–
Waste Water Treatment	Fencing and safeguarding of WWTW and pumpstations	CP_0477	Upgrading	1	Sanitation Infrastructure	Waste Water Treatment Works	Whole of the Municipality	BVM	–	–	–	–	–	–
Waste Water Treatment	Pump station upgrading and refurbishment	CP_0478	Upgrading	1	Sanitation Infrastructure	Pump Station	Whole of the Municipality	BVM	6 102	6 285	–	–	–	–
Community Parks (including Nurseries)	Parks - Machinery and Equipment	CP_0479	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	86	230	100	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	Fencing of Cemeteries - Aan De Doorns	CP_0480	Upgrading	1	Community Facilities	Cemeteries/Crematoria	Whole of the Municipality	BVM	–	–	1 225	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	Fencing of Cemeteries - De Wet Str.	CP_0481	Upgrading	1	Community Facilities	Cemeteries/Crematoria	Ward 7	BVM	169	238	–	–	–	–
Water Distribution	Upgrading of Offices (Fairbairn Street)	CP_0482	Upgrading	1	Operational Buildings	Municipal Offices	Whole of the Municipality	BVM	286	437	–	–	–	–

Function	Program/Project description	Project number	Type	IDP Goal code	Asset Class	Asset Sub-Class	Ward Location	GPS co-ordinates	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Distribution	Water - Furniture and Office Equipment	CP_0484	New	1	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	19	–	–	–	–
Administrative and Corporate Support	Youth Caf&eatute; - Furniture and Office Equipment	CP_0486	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	100	–	–	–
Libraries and Archives	Upgrade ramp	CP_0488	Upgrading	4	Community Facilities	Libraries	Ward 7	BVM	72	–	–	–	–
Road and Traffic Regulation	Traffic - Furniture and Office Equipment	CP_0490	New	3	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	16	–	50	–	–
Fire Fighting and Protection	Major Fire Engine (Pumper)	CP_0494	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	–	–	7 000	–	8 764
Fire Fighting and Protection	Equipment for Fire Engine	CP_0495	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	–	–	1 500	–	150
Fire Fighting and Protection	De Dooms Communication Equipment	CP_0498	New	3	Machinery and Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	70	–	–	–	–
Fire Fighting and Protection	Fire Services - Machinery and Equipment	CP_0500	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	–	291	200	–	–
Administrative and Corporate Support	Revenue - Airconditioners	CP_0504	Upgrading	6	Operational Buildings	Municipal Offices	Administrative or Head Office (Including Satellite Offices)	BVM	68	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDS)	LED - Furniture and Office Equipment	CP_0507	New	2	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	85	5	5	–	–
Administrative and Corporate Support	Supply and Installation of Load Shedding Solution and Solar PV	CP_0509	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	1 923	–	–	–	–
Electricity	Supply and Installation of Load Shedding Solution and Solar PV	CP_0509	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	229	–	5 000	–	–
Roads	Municipal Roads (Ward 1, 2, 3, 4, 16, 17 and 18)	CP_0512	Upgrading	1	Roads	Roads	Whole of the Municipality	BVM	40	2 750	3 500	–	–
Water Distribution	Pipe cracking (all wards)	CP_0513	Upgrading	1	Water Supply Infrastructure	Distribution	Whole of the Municipality	BVM	6 519	3 000	7 000	5 000	5 000
Community Parks (including Nurseries)	Upgrading of Open space - Kleiat	CP_0516	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 4	BVM	98	–	–	–	–
Roads	Reseal of Municipal Roads (Quellerie Rd, Haarlem and others)	CP_0519	Renewal	1	Roads	Roads	Ward 6	BVM	2 440	–	–	–	–
Roads	Reseal of Municipal Roads (De La Bat and others)	CP_0523	Renewal	1	Roads	Roads	Ward 7	BVM	1 000	–	–	–	–
Roads	Reseal of Roads - Ward 10	CP_0524	Renewal	1	Roads	Roads	Ward 10	BVM	1 000	500	–	–	–
Community Parks (including Nurseries)	Playparks - Ward 10	CP_0525	New	1	Community Facilities	Public Open Space	33°39'19.17"S 19°28'9.65"E	BVM	–	120	–	–	–
Roads	Reseal of Roads - Ward 11	CP_0526	Renewal	1	Roads	Roads	Ward 11	BVM	1 000	500	–	–	–
Roads	Reseal of Municipal Roads - Ward 12	CP_0527	Renewal	1	Roads	Roads	Ward 12	BVM	3 000	2 000	–	–	–
Roads	Reseal of Municipal Roads - Ward 13	CP_0529	Renewal	1	Roads	Roads	Ward 13	BVM	1 000	500	–	–	–
Roads	Building of Roads - Ward 14 (Kroon Street)	CP_0531	Upgrading	1	Roads	Roads	Ward 14	BVM	–	450	–	–	–
Roads	Reseal of Municipal Roads - Ward 15	CP_0533	Renewal	1	Roads	Roads	Ward 15	BVM	–	2 000	1 000	–	–
Roads	Speed Hump x 2 - Ward 16	CP_0535	New	1	Roads	Road Structures	Ward 16	BVM	50	–	–	–	–
Electricity	High Mast Lights	CP_0537	New	1	Electrical Infrastructure	Capital Spares	Ward 17	BVM	269	700	–	–	–
Community Parks (including Nurseries)	Playpark - Ward 19	CP_0538	New	1	Community Facilities	Public Open Space	Ward 19	BVM	38	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	Fencing of Rawsonville Graveyard	CP_0539	New	1	Community Facilities	Cemeteries/Crematoria	Ward 20	BVM	49	–	–	–	–
Fleet Management	Municipal Vehicles - LDV's	CP_0541	New	1	Transport Assets	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	500	1 250	1 000	1 000
Fleet Management	Municipal Vehicles - Sedans	CP_0542	New	1	Transport Assets	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	–	–	1 000	1 000
Fleet Management	Municipal Vehicles - Specialized	CP_0543	New	1	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	–	10 400	6 300	2 000	2 000
Information Technology	Fibre Links	CP_0544	New	4	Information and Communication Infrastructure	Distribution Layers	Administrative or Head Office (Including Satellite Offices)	BVM	–	10	10	10	10
Sewerage	Upgrading of various sewer pumpstations	CP_0546	Upgrading	1	Sanitation Infrastructure	Pump Station	Worcester	BVM	8 905	–	–	–	–
Sewerage	Construction of Kwinnana Street Bypass sewer	CP_0547	New	1	Sanitation Infrastructure	Reticalution	Worcester	BVM	2 824	–	–	–	–
Water Distribution	Uitvlug Industrial Zone - Water	CP_0555	New	1	Water Supply Infrastructure	Distribution	Ward 12	BVM	100	100	500	–	1 281
Sewerage	Uitvlug Industrial Zone - Sewer	CP_0556	New	1	Sanitation Infrastructure	Reticalution	Ward 12	BVM	100	100	500	–	1 840
Electricity	Uitvlug Industrial Zone - Electricity	CP_0557	New	1	Electrical Infrastructure	LV Networks	Ward 12	BVM	55	100	8 500	–	5 578
Roads	Uitvlug Industrial Zone - Roads	CP_0558	New	1	Roads	Roads	Ward 12	BVM	100	100	500	–	14 464
Storm Water Management	Uitvlug Industrial Zone - Stormwater	CP_0559	New	1	Storm water infrastructure	Drainage Collection	Ward 12	BVM	100	148	500	–	1 933
Housing	Rental Unit Upgrade	CP_0600	Upgrading	1	Housing	Social Housing	Worcester	BVM	1 000	1 400	9 600	5 000	–
Finance	Financial Planning - Furniture and Equipment	CP_0601	New	6	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	85	–	–	–	–
Administrative and Corporate Support	Upgrading of Municipal Buildings	CP_0602	Upgrading	1	Operational Buildings	Municipal Offices	Administrative or Head Office (Including Satellite Offices)	BVM	678	–	–	–	–
Sports Grounds and Stadiums	Upgrading of Rawsonville Sportground	CP_0603	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 20	BVM	–	5 205	–	4 900	–
Sports Grounds and Stadiums	Upgrading of Fanie Otto Sportground	CP_0604	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 5	BVM	–	2 378	–	–	–
Libraries and Archives	Modular Library (Overhex)	CP_0605	New	4	Community Facilities	Libraries	Worcester	BVM	76	888	–	–	–
Community Parks (including Nurseries)	Playparks	CP_0606	Upgrading	1	Sport and Recreation Facilities	Outdoor Facilities	WC025 Breede Valley	BVM	20	3 108	1 360	–	–
Roads	Upgrading of Gravel Roads (Smith str.)	CP_0607	Upgrading	1	Roads	Roads	Ward 7	BVM	21	2 784	–	–	–
Roads	Upgrading of Gravel Roads - Industrial Area	CP_0608	Upgrading	1	Roads	Roads	Ward 8	BVM	775	13 195	–	–	–
Roads	Upgrading of Gravel Road (Amies Street, Yssel to Sampson)	CP_0612	Upgrading	1	Roads	Roads	Ward 11	BVM	–	800	–	–	–
Housing	Human Settlements - Furniture & Equipment	CP_0613	New	1	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	3	–	–	–	–
Sports Grounds and Stadiums	Boland Park - Tartan Track	CP_0615	Renewal	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 7	BVM	87	–	–	–	–
Recreational Facilities	Bowling Green - Renewal of Roof	CP_0616	Renewal	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 12	BVM	115	250	–	–	–
Sports Grounds and Stadiums	De Dooms West SG - Fencing	CP_0617	Renewal	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 4	BVM	147	–	–	–	–
Sports Grounds and Stadiums	De Dooms West SG - Upgrading of Buildings and Facilities	CP_0618	Upgrading	1	Sport and Recreation Facilities	Indoor Facilities	Ward 4	BVM	52	–	–	–	–
Libraries and Archives	Air conditioners - variety of libraries	CP_0619	New	4	Machinery and Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	135	500	–	–	–
Police Forces, Traffic and Street Parking Control	Traffic - Air conditioners	CP_0620	New	3	Machinery and Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	87	–	–	–	–
Electricity	Installation & Construction of High Mast Light - Transhex Circle	CP_0621	New	1	Electrical Infrastructure	MV Networks	Ward 10	BVM	1 045	–	–	–	–
Water Distribution	De Dooms Water Purification Works : Augmentation of DAF Unit (MIG funding)	CP_0623	New	1	Water Supply Infrastructure	Water Treatment Works	Ward 2	BVM	–	–	–	2 499	–
Street Lighting and Signal Systems	High Mast Light GG Camp - Ward 5	CP_0625	New	1	Electrical Infrastructure	MV Networks	Ward 5	BVM	–	–	801	–	–
Street Lighting and Signal Systems	High Mast Light Makoala Park - Ward 8	CP_0626	New	1	Electrical Infrastructure	MV Networks	Ward 8	BVM	–	798	–	–	–
Street Lighting and Signal Systems	High Mast Light - New Mandela -Ward 16	CP_0627	New	1	Electrical Infrastructure	MV Networks	Ward 16	BVM	–	–	801	–	–
Administrative and Corporate Support	Airconditioners	CP_0628	New	4	Machinery and Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	50	–	–	–
Recreational Facilities	UPGRADE OF RECEPTION OFFICE	CP_0629	Upgrading	1	Operational Buildings	Municipal Offices	Administrative or Head Office (Including Satellite Offices)	BVM	–	200	–	–	–
Recreational Facilities	FENCING AROUND PUMPING ROOM	CP_0630	New	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 7	BVM	–	130	–	–	–
Libraries and Archives	Furniture and Office equipment	CP_0631	New	4	Furniture and Office Equipment	Unspecified	Administrative or Head Office (Including Satellite Offices)	BVM	–	150	100	–	–
Fire Fighting and Protection	4x4 veld and bush Fire Engine with tank and pump	CP_0632	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	–	1 953	–	900	–
Fire Fighting and Protection	Zwelethemba Fire Station - Fence	CP_0633	New	3	Operational Buildings	Yards	Worcester	BVM	–	240	–	–	–
Fire Fighting and Protection	Worcester Fire Station Carport	CP_0634	New	3	Operational Buildings	Yards	Whole of the Municipality	BVM	–	250	–	265	–
Fire Fighting and Protection	Touwsriver Fire Station - Fence	CP_0635	New	3	Operational Buildings	Yards	Touwsriver	BVM	–	150	–	–	–
Sports Grounds and Stadiums	1X Walk Behind vibrating Roller	CP_0636	New	1	Machinery and Equipment	Unspecified	Touwsriver	BVM	–	260	–	–	–
Housing	Touwsriver Housing Projects	CP_0637	New	1	Housing	Social Housing	Ward 1	BVM	–	1 000	–	–	–
Development Facilitation	Uitvlug Industrial Zone - Fencing (Phase 1)	CP_0638	New	1	Operational Buildings	Manufacturing Plant	Ward 12	BVM	–	–	500	–	–
Administrative and Corporate Support	Uitvlug Industrial Zone - Fencing (Phase 1)	CP_0638	New	1	Operational Buildings	Manufacturing Plant	Ward 12	BVM	–	–	–	–	4 023
Community Halls and Facilities	Upgrading of roof - Thusong Centre	CP_0639	Upgrading	1	Operational Buildings	Training Centres	Worcester	BVM	–	–	500	–	–
Sports Grounds and Stadiums	Boland Park - Tartan Track	CP_0640	Renewal	1	Sport and Recreation Facilities	Outdoor Facilities	Ward 7	BVM	–	–	–	200	3 000
Fire Fighting and Protection	Water Tender 6000l	CP_0641	New	3	Machinery and Equipment	Unspecified	Whole of the Municipality	BVM	–	–	1 100	–	–
Housing	Upgrade of Rental Units (Roux Park)	CP_0642	Upgrading	1	Housing	Social Housing	Whole of the Municipality	BVM	–	–	3 400	–	–
Parent Capital expenditure									234 621	217 460			66 159



Function	Program/Project description	Project number	Type	IDP Goal code	Asset Class	Asset Sub-Class	Ward Location	GPS co-ordinates	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entities: List all capital projects grouped by Entity													
Entity A Water project A													
Entity B Electricity project B													
Entity Capital expenditure									-	-	-	-	-
Total Capital expenditure									234 621	217 460	168 889	114 405	66 159
References													
Must reconcile with Budgeted Capital Expenditure													
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function													
Asset class as per table A9 and asset sub-class as per table SA34													
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.													
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13													
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)													
									-	-	-	-	-

WC025 Breede Valley - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		GPS Latitude	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																		
None																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates			Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Parent municipality: List all operational projects grouped by Municipal Vote															
Mayoral Offices	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			2 986 409	3 136 394	3 373 912	3 551 300	3 684 700	All Wards / Various Wards
Municipal Manager Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			9 651 401	3 907 881	3 924 473	4 131 400	4 286 900	All Wards / Various Wards
Internal Audit	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			4 112 978	4 979 380	5 088 564	5 354 500	5 552 400	All Wards / Various Wards
I.D.P.	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			2 468 441	2 008 861	2 126 431	2 238 700	2 323 200	All Wards / Various Wards
Project Management	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 634 395	1 300 400	1 360 800	1 424 100	1 460 300	All Wards / Various Wards
Customer Care Services	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			2 633 555	2 447 203	2 358 811	2 483 100	2 576 500	All Wards / Various Wards
Community Services Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			777 687	1 515 457	5 950 443	6 052 700	10 229 200	All Wards / Various Wards
Community Development	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 746 506	2 840 215	2 939 669	3 094 700	3 211 400	All Wards / Various Wards
Clinics Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			9 024	10 200	10 700	11 200	11 500	All Wards / Various Wards
SR Maria Pieterse Clinic	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			23 724	26 700	28 000	29 300	30 100	All Wards / Various Wards
Somerset Street Clinic	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	7 000	7 400	7 800	8 000	All Wards / Various Wards
Health (De Doorns/ Touwsriver/ Rawsonville)	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			50 310	56 300	58 900	61 700	63 300	All Wards / Various Wards
Pest Control	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			186 225	104 285	155 116	163 100	168 800	All Wards / Various Wards
Building Control	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			239 845	378 761	378 843	398 400	412 100	All Wards / Various Wards
Building Maintenance	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			2 963 583	3 728 391	3 816 298	4 017 200	4 168 200	All Wards / Various Wards
Environment Management	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			27 052	101 900	106 900	112 100	115 200	All Wards / Various Wards
Corporate Services Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			9 593 967	2 379 925	3 258 798	3 430 500	3 559 900	All Wards / Various Wards
Housing Development	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	-	-	-	-	All Wards / Various Wards
Publicity	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			647 733	1 732 534	1 772 368	1 863 200	1 927 300	All Wards / Various Wards
Corporate Support	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			2 558 935	3 813 251	2 380 534	2 505 900	2 600 300	All Wards / Various Wards
Human Resources	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	-	-	-	-	All Wards / Various Wards
Information Technology	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			8 444 698	6 371 170	6 842 948	7 194 700	7 448 600	All Wards / Various Wards
Security Services	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			15 852 427	13 836 400	14 889 000	15 573 900	15 963 300	All Wards / Various Wards
Legal Services	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			4 503 182	4 616 759	4 830 621	5 084 900	5 276 200	All Wards / Various Wards
Financial Services Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			84 302	759 200	794 500	831 400	852 500	All Wards / Various Wards
Traffic Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 509 417	933 074	951 988	996 500	1 022 100	All Wards / Various Wards
Licensing Testing	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			125 959	196 345	208 474	219 100	226 300	All Wards / Various Wards
Traffic Court Section	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			39 684	154 000	164 000	171 900	176 600	All Wards / Various Wards
Licensing Worcester	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			757 246	725 100	761 500	796 700	816 800	All Wards / Various Wards
Traffic Education	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			3 140	21 700	22 800	23 900	24 600	All Wards / Various Wards
Vehicle Testing	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			29 823	73 300	78 500	82 300	84 700	All Wards / Various Wards
Traffic Technical	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			55 513	111 900	123 951	130 000	133 700	All Wards / Various Wards
Traffic Control	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			58 565 350	137 125 040	137 489 976	143 679 500	147 272 300	All Wards / Various Wards
Traffic Registrations	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			39 269	97 400	93 016	97 500	100 300	All Wards / Various Wards
Dog Control	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			960 000	1 087 800	1 137 900	1 190 300	1 220 100	All Wards / Various Wards
Indoor Sports Centre	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			77 651	118 569	120 305	126 800	131 700	All Wards / Various Wards
Fire Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 016 583	2 311 900	3 135 800	3 281 000	3 364 100	All Wards / Various Wards
Fire Disaster Management	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			11 916	18 600	19 500	20 500	21 100	All Wards / Various Wards
Esselen Park Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 493 977	1 566 258	1 508 826	1 588 500	1 648 600	All Wards / Various Wards
Waterloo Street Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			7 036 564	7 317 262	7 360 563	7 747 100	8 037 100	All Wards / Various Wards
Zweletemba Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 299 521	1 366 538	1 442 976	1 519 000	1 576 100	All Wards / Various Wards
Touwsriver Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 309 145	1 425 110	1 479 339	1 557 300	1 615 600	All Wards / Various Wards
Rawsonville Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 881 202	2 009 885	2 182 613	2 297 600	2 383 900	All Wards / Various Wards
De Doorns Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 804 097	1 932 175	2 075 416	2 184 800	2 267 000	All Wards / Various Wards
Steenvliet Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 027 026	1 139 521	1 164 027	1 225 300	1 271 000	All Wards / Various Wards
Avianpark Library	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			1 276 470	1 658 982	1 730 963	1 819 300	1 881 900	All Wards / Various Wards
Boland Park Sportsground	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			229 750	10 744 305	10 671 464	11 153 100	11 434 300	All Wards / Various Wards
Council General Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	3 001 000	3 001 000	3 136 100	3 214 600	All Wards / Various Wards
Revenue Section	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	1 001 000	1 001 000	1 046 100	1 072 300	All Wards / Various Wards
Assesment Rates/Valuations	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	4 001 000	4 001 000	4 181 100	4 285 700	All Wards / Various Wards
Refuse Removal: Worcester	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	7 001 000	7 001 000	7 316 100	7 499 100	All Wards / Various Wards
Housing Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	4 001 000	4 001 000	4 181 100	4 285 700	All Wards / Various Wards
Electricity Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	1 001 000	1 001 000	1 046 100	1 072 300	All Wards / Various Wards
Water Admin	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	12 001 000	12 001 000	12 541 100	12 854 700	All Wards / Various Wards
Disposal Works - De Doorns	Municipal Running Cost	OP_0001	Various	Yes	Unspecified	Unspecified	BVM			-	-	-	-	-	All Wards / Various Wards
Council General Admin	TWS - Comm. Development - Elderly	OP_0003	Various	Yes	Unspecified	Unspecified	BVM			200 000	170 500	209 000	218 800	224 300	All Wards / Various Wards
Information Technology	Maint. - Non-infr. - CP - Computer Equipment	OP_0005	Various	Yes	Computer Equipment	Unspecified	BVM			779 671	1 129 600	1 264 300	1 322 600	1 355 800	All Wards / Various Wards
Customer Care Services	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM			12 535	14 111	14 832	15 700	16 200	All Wards / Various Wards
Building Maintenance	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM			10 973	5 300	5 600	5 900	6 100	All Wards / Various Wards
Traffic Admin	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM			326 202	270 000	336 400	352 200	361 300	All Wards / Various Wards
Fire Admin	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0006	Various	Yes	Operational Buildings	Municipal Offices	BVM			496 959	733 688	767 652	803 400	823 900	All Wards / Various Wards
Corporate Support	TWS - Communication & Public Participation - By-laws Promulgation	OP_0007	Various	Yes	Unspecified	Unspecified	BVM			-	3 400	3 600	3 800	3 900	All Wards / Various Wards
Traffic Admin	TWS - Communication & Public Participation - By-laws Promulgation	OP_0007	Various	Yes	Unspecified	Unspecified	BVM			3 940	16 300	17 100	17 900	18 400	All Wards / Various Wards

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates								
Fire Admin	TWS - Communication & Public Participation - By-laws Promulgation	OP_0007	Various	Yes	Unspecified	Unspecified	BVM	-	1 300	1 400	1 500	1 600	All Wards / Various Wards		
Community Development	TWS - Comm. Development - Comm. Development Initiatives	OP_0009	Various	Yes	Unspecified	Unspecified	BVM	1 559 665	1 584 400	1 660 200	1 736 800	1 780 400	All Wards / Various Wards		
Project Management	TWS - Comm. Development - Comm. Initiatives	OP_0010	Various	Yes	Unspecified	Unspecified	BVM	851 407	32 200	66 315	69 900	72 700	All Wards / Various Wards		
Council General Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	7	-	-	-	-	All Wards / Various Wards		
Mayoral Offices	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	6 331	12 300	12 900	13 500	13 900	All Wards / Various Wards		
Municipal Manager Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	25 368	4 300	4 600	4 900	5 200	All Wards / Various Wards		
Internal Audit	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	5 779	17 700	33 900	35 700	36 900	All Wards / Various Wards		
I.D.P.	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	298	-	-	-	-	All Wards / Various Wards		
Risk Management	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	2 225 273	2 961 970	2 690 950	2 832 700	2 939 400	All Wards / Various Wards		
Jobs4U	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	936	19 100	20 200	21 300	22 000	All Wards / Various Wards		
Operational Services Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	487 055	1 067 044	1 255 529	1 318 500	1 361 200	All Wards / Various Wards		
Aerodrome	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	-	1 700	1 800	1 900	2 000	All Wards / Various Wards		
Arboriculture	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	190 584	323 430	841 886	882 500	907 700	All Wards / Various Wards		
Pest Control	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	51	400	500	600	700	All Wards / Various Wards		
Building Control	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	6	-	-	-	-	All Wards / Various Wards		
Commonage	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	2 064	2 500	1 051 900	1 100 400	1 128 000	All Wards / Various Wards		
Farm: La Serena	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	3 587	2 500	2 700	2 900	3 000	All Wards / Various Wards		
Mechanical Workshop	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	237 216	700 155	81 166	88 700	98 500	All Wards / Various Wards		
Store Fairbairn Street	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	24 050	17 300	18 200	19 100	19 700	All Wards / Various Wards		
Street Lighting	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	1 550 883	545 100	570 400	597 000	612 100	All Wards / Various Wards		
Streets: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	2 632	8 100	8 600	9 100	9 500	All Wards / Various Wards		
Streets: Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	30 281 435	26 649 495	30 300 679	31 607 000	34 406 000	All Wards / Various Wards		
Streets: Towsriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	225 501	244 891	454 377	477 700	493 800	All Wards / Various Wards		
Streets: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	373 509	353 629	566 323	595 700	617 200	All Wards / Various Wards		
Town Planning	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	39 790	371 574	192 064	201 200	206 600	All Wards / Various Wards		
Work for Water	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	3 791	31 900	33 500	35 100	36 200	All Wards / Various Wards		
Corporate Services Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	84 313	192 237	184 620	193 400	198 100	All Wards / Various Wards		
Housing Development	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	1	1 300	1 600	1 900	2 200	All Wards / Various Wards		
Corporate Support	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	4 008	39 500	41 400	43 400	44 700	All Wards / Various Wards		
Information Technology	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	479 031	-	-	-	-	All Wards / Various Wards		
Financial Services Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	27 571 084	21 147 669	5 607 748	5 899 700	6 114 600	All Wards / Various Wards		
Revenue Section	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	21 580 366	22 371 228	25 444 145	26 776 400	27 771 800	All Wards / Various Wards		
Expenditure Section	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	11	500	700	900	1 100	All Wards / Various Wards		
Financial Planning Section	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	32 504	4 247	17 577 654	18 501 000	19 195 400	All Wards / Various Wards		
Salary Section	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	1 887 867	1 969 835	1 828 474	1 925 000	1 997 800	All Wards / Various Wards		
Supply Chain Management	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	7 612 140	9 379 642	9 848 891	10 365 400	10 752 400	All Wards / Various Wards		
Stores Management	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	2 124 118	5 128 781	2 856 544	3 007 100	3 120 600	All Wards / Various Wards		
Assesment Rates/Valuations	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	3 499 477	3 396 749	3 362 467	3 539 500	3 672 800	All Wards / Various Wards		
Traffic Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	21 887	30 600	43 700	45 800	47 100	All Wards / Various Wards		
Licencing Testing	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	-	400	500	600	700	All Wards / Various Wards		
Traffic Control	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	1 008	3 000	3 200	3 400	3 500	All Wards / Various Wards		
Traffic Registrations	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	-	200	300	400	500	All Wards / Various Wards		
Aan de Doorns Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	2 379	6 400	6 800	7 200	7 600	All Wards / Various Wards		
De Wet Street Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	3 054	6 100	6 500	6 900	7 200	All Wards / Various Wards		
Zweletemba Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	7 862	13 000	13 900	14 800	15 500	All Wards / Various Wards		
Rawsonville Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	21 468	27 400	91 400	95 700	98 200	All Wards / Various Wards		
De Doorns Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	67	200	46 000	48 000	49 200	All Wards / Various Wards		
Touws River Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	10 158	13 100	13 800	14 500	14 900	All Wards / Various Wards		
Sandhills Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	17 664	22 600	500	500	500	All Wards / Various Wards		
Sleenvliet Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	858	1 200	1 300	1 400	1 500	All Wards / Various Wards		
Hartebeest River Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	626	900	1 000	1 100	1 200	All Wards / Various Wards		
New Cemetery	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	7 215 845	5 927 333	5 663 606	5 924 700	6 073 600	All Wards / Various Wards		
Civic Centre Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	1 656 124	1 317 200	1 437 022	1 503 700	1 542 200	All Wards / Various Wards		
Indoor Sports Centre	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	54 755	97 200	101 900	106 700	109 500	All Wards / Various Wards		
Community Hall Zweletemba	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	8 971	5 900	6 200	6 500	6 700	All Wards / Various Wards		
Zwelethemba Thusong Centre	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	30 963	115 711	64 576	67 800	69 900	All Wards / Various Wards		
Other Buildings	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	760 785	1 026 000	1 073 700	1 123 400	1 151 800	All Wards / Various Wards		
Hex Valley Peoples Centre	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	9 257	11 737	17 844	18 800	19 600	All Wards / Various Wards		
Community Hall Touws River	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	16 426	16 500	17 400	18 300	18 900	All Wards / Various Wards		
Mun. Offices De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	10 545	15 600	16 700	17 800	18 600	All Wards / Various Wards		
Workshop De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	15	200	300	400	500	All Wards / Various Wards		
Mun. Offices Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	151 672	41 100	43 200	45 400	46 800	All Wards / Various Wards		
Mun. Offices Touws River	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	12 209	63 100	66 400	69 800	71 900	All Wards / Various Wards		
Kleinplasje	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	21 315	19 200	20 200	21 300	22 000	All Wards / Various Wards		
Avian Park Community Centre	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	146	300	400	500	600	All Wards / Various Wards		
Fire Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM	3 011	-	1 049 200	1 097 500	1 125 000	All Wards / Various Wards		

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Esselen Park Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			283	-	1 600	1 700	1 800	All Wards / Various Wards
Waterloo Street Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			45 130	26 700	28 400	29 700	30 600	All Wards / Various Wards
Zweletemba Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			918	-	15 600	16 300	16 800	All Wards / Various Wards
Touwsrivier Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 715	-	-	-	-	All Wards / Various Wards
Rawsonville Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			3 743	-	33 600	35 100	36 200	All Wards / Various Wards
De Doorns Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 022	-	43 500	45 500	46 800	All Wards / Various Wards
Sleenvliet Library	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 360	-	4 900	5 100	5 300	All Wards / Various Wards
Recreational Facilities Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			169 521	362 527	3 481 220	3 506 000	6 598 200	All Wards / Various Wards
Bowling Greens	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 801	3 200	3 400	3 600	3 700	All Wards / Various Wards
Golf Course :Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			12 462	16 500	17 300	18 100	18 600	All Wards / Various Wards
Swimming Bath: De la Bat	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			2 331 141	1 203 993	2 349 871	2 472 300	2 563 100	All Wards / Various Wards
Swimming Bath: Grey Street	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 264 386	1 118 805	1 205 757	1 268 000	1 313 100	All Wards / Various Wards
Swimming Bath: Touwsrivier	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			951 143	1 095 005	1 136 857	1 196 100	1 239 500	All Wards / Various Wards
Boland Park Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			318 105	684 248	730 676	765 000	785 100	All Wards / Various Wards
Esselen Park Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			153 674	142 200	149 000	156 100	160 300	All Wards / Various Wards
Rawsonville Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			85 902	65 137	76 223	80 100	82 800	All Wards / Various Wards
Zweletemba Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			940 272	945 024	988 800	1 034 500	1 060 500	All Wards / Various Wards
Touwsrivier Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			136 304	92 100	112 769	118 200	121 600	All Wards / Various Wards
De Doorns East Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			86 794	68 974	77 900	81 700	84 100	All Wards / Various Wards
De Doorns West Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			48 609	73 900	58 300	61 200	63 000	All Wards / Various Wards
De Wet Sportsground	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			72 646	103 100	77 135	81 000	83 700	All Wards / Various Wards
Parks (Other)	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			587 762	1 053 700	1 620 724	1 696 700	1 741 200	All Wards / Various Wards
Nekkies: Meerchalets	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			807 206	843 796	939 252	983 100	1 008 600	All Wards / Various Wards
Nekkies: Resort	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 382 768	1 038 476	1 304 346	1 369 000	1 412 400	All Wards / Various Wards
Refuse Removal: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			44 657	50 600	194 300	203 400	208 500	All Wards / Various Wards
Refuse Removal: Touwsriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			231 839	334 207	577 375	605 500	623 600	All Wards / Various Wards
Refuse Removal: Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			26 075 463	8 750 515	22 745 060	23 652 300	27 244 400	All Wards / Various Wards
Refuse Removal: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			917 542	937 804	1 436 037	1 507 300	1 555 400	All Wards / Various Wards
Dumping Site	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 438 783	11 543 552	23 075 020	27 631 800	43 324 400	All Wards / Various Wards
Waste Transfer station: Touws river	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			15 661	15 200	16 000	16 900	17 400	All Wards / Various Wards
Public Toilets	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			193 455	177 200	185 600	194 300	199 500	All Wards / Various Wards
Disposal Works - Touws River	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			361 961	395 098	1 957 485	2 049 300	2 103 600	All Wards / Various Wards
Disposal Works - Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			24 886 847	13 501 997	20 463 800	21 265 900	24 798 500	All Wards / Various Wards
Disposal Works - Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			711 824	859 122	896 571	938 600	962 800	All Wards / Various Wards
Disposal Works - De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			744 846	751 744	1 238 219	1 296 400	1 330 500	All Wards / Various Wards
Sewerage Networks: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			-	2 000	2 200	2 400	2 600	All Wards / Various Wards
Sewerage Networks: Touwsriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 743	5 800	12 500	13 200	13 700	All Wards / Various Wards
Sewerage Networks: Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 156 891	3 495 559	3 628 154	3 796 100	3 892 100	All Wards / Various Wards
Sewerage Networks: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			6 501	8 300	427 300	447 100	458 400	All Wards / Various Wards
Sewerage: Laboratory Services	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			251 073	3 074 634	3 475 100	3 635 200	3 726 200	All Wards / Various Wards
Housing Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 662 246	1 667 800	1 744 800	1 825 400	1 871 300	All Wards / Various Wards
Housing Employees	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			103 026	157 400	164 700	172 300	176 700	All Wards / Various Wards
Touws River Scheme 10	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			489	1 600	1 700	1 800	1 900	All Wards / Various Wards
Touws River Scheme 11	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			2 642	1 800	1 900	2 000	2 100	All Wards / Various Wards
De Doorns Selling Schemes	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			37 454	25 100	26 300	27 600	28 300	All Wards / Various Wards
Scheme 22 Russell	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			16 028	177 400	185 600	194 200	199 100	All Wards / Various Wards
Scheme 36 Roodewal	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			130	900	1 000	1 100	1 200	All Wards / Various Wards
Scheme 39 Riverview	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			118	600	700	800	900	All Wards / Various Wards
Scheme 43 Rivier flats	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			38 479	425 800	445 400	465 900	477 600	All Wards / Various Wards
Scheme 44 Roodewal	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			34 866	255 600	267 400	279 800	286 800	All Wards / Various Wards
Scheme 46 Hexpark	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			448	2 100	2 200	2 400	2 500	All Wards / Various Wards
Scheme 47 Hexpark	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			88 508	120 500	126 100	132 000	135 300	All Wards / Various Wards
Zweletemba Dwellings(Letting)	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			48 920	51 600	54 000	56 500	58 000	All Wards / Various Wards
Zweletemba Hostels	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			32 609	44 400	46 500	48 700	50 000	All Wards / Various Wards
Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			40 773	16 700	17 500	18 400	18 900	All Wards / Various Wards
Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			5 189	3 500	3 700	3 900	4 000	All Wards / Various Wards
De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 422	3 400	3 600	3 800	3 900	All Wards / Various Wards
Electricity Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			3 114 692	4 624 800	9 634 900	10 075 500	10 328 100	All Wards / Various Wards
Electricity Bulk Purchases	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			454 652 107	522 184 300	598 611 000	690 033 900	747 284 900	All Wards / Various Wards
Electricity Network & Substations	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			21 305 028	17 544 200	20 287 500	21 129 800	24 659 000	All Wards / Various Wards
Electricity Distribution Account	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			120 045	850 800	890 000	931 000	954 400	All Wards / Various Wards
Water Admin	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			21 037 575	19 709 300	19 817 800	20 712 400	21 230 800	All Wards / Various Wards
Irrigation Water	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			348 891	422 200	441 700	462 100	473 700	All Wards / Various Wards
Networks and Pumps: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			-	3 600	3 900	4 200	4 400	All Wards / Various Wards
Networks and Pumps: Touwsriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			641 585	456 564	783 138	824 100	854 700	All Wards / Various Wards
Networks and Pumps: Worcester	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			11 355 691	10 328 543	15 768 916	17 357 200	21 792 200	All Wards / Various Wards

**WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects**

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location	
Networks and Pumps: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 230 732	1 010 736	1 363 420	1 435 100	1 488 900	All Wards / Various Wards	
Fairy Glen Dam & Pumpstations	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			1 462 563	886 079	2 066 994	2 164 700	2 223 900	All Wards / Various Wards	
Bulk Water: De Doorns	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			7 948 259	7 734 000	8 100 447	8 473 900	8 687 000	All Wards / Various Wards	
Bulk Water: Rawsonville	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			529 298	220 783	525 400	550 000	564 100	All Wards / Various Wards	
Steltynskloof Dam	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			4 573 293	5 206 906	6 215 161	6 502 600	6 667 500	All Wards / Various Wards	
Bulk Water: Towsriver	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			916 576	354 894	1 212 590	1 269 200	1 302 400	All Wards / Various Wards	
Vehicle Distribution	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			2 313 770	3 507 800	19 553 200	20 452 400	20 965 700	All Wards / Various Wards	
Customer Care Services	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			-	-	-	-	-	All Wards / Various Wards	
Building Maintenance	Municipal Running Cost	OP_0011	Various	Yes	Unspecified	Unspecified	BVM			-	-	1 793 200	1 875 700	1 923 500	All Wards / Various Wards	
Risk Management	TWS - Strategic Management & Governance - Risk Management	OP_0012	Various	Yes	Unspecified	Unspecified	BVM			326 447	415 050	419 000	438 500	449 800	All Wards / Various Wards	
Council General Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			25 036 903	23 835 316	24 814 812	26 082 500	26 989 700	All Wards / Various Wards	
Mayoral Offices	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			11 210 365	12 313 865	12 400 767	13 044 200	13 514 800	All Wards / Various Wards	
Municipal Manager Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			543 223	691 000	223 500	234 400	241 000	All Wards / Various Wards	
Internal Audit	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			66 198	329 859	345 908	362 500	372 500	All Wards / Various Wards	
I.D.P.	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			172 231	168 716	257 822	271 300	281 300	All Wards / Various Wards	
Project Management	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			69 876	3 400	3 600	3 800	3 900	All Wards / Various Wards	
Ombudsman	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	-	-	-	-	All Wards / Various Wards	
Performance Management & Community	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			497 084	546 400	571 800	598 200	613 400	All Wards / Various Wards	
Customer Care Services	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			278 819	215 527	146 432	154 400	160 300	All Wards / Various Wards	
Risk Management	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			3 974	14 200	632	800	1 000	All Wards / Various Wards	
Community Services Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			2 073	100	1 800	2 000	2 200	All Wards / Various Wards	
Community Development	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			269 134	282 644	210 764	216 800	126 500	All Wards / Various Wards	
Building Maintenance	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			287 306	384 124	445 999	469 400	486 200	All Wards / Various Wards	
Stormwater Drainage: Worcester	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			1 820	100	200	300	400	All Wards / Various Wards	
Streets: Worcester	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			785	100	200	300	400	All Wards / Various Wards	
Tourism	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			1 108 260	465 600	165 800	174 400	179 600	All Wards / Various Wards	
Local Economic Development	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			3 599 946	4 252 187	4 468 580	4 541 900	4 705 000	All Wards / Various Wards	
Corporate Services Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			698 616	703 878	1 095 456	1 149 200	1 183 700	All Wards / Various Wards	
Publicity	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			411 669	184 478	595 143	623 700	641 300	All Wards / Various Wards	
Corporate Support	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			2 056 178	2 042 708	946 529	992 300	1 019 400	All Wards / Various Wards	
Human Resources	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			56 770	69 000	129 300	136 400	138 900	All Wards / Various Wards	
Information Technology	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			17 521 134	19 525 566	20 427 946	21 371 900	21 910 100	All Wards / Various Wards	
Legal Services	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			2 412 583	2 300 622	2 647 102	2 769 900	2 841 000	All Wards / Various Wards	
TeleCommunication	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			2 243	11 200	11 800	12 500	12 900	All Wards / Various Wards	
Financial Services Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			32	1 100	19 700	20 800	21 700	All Wards / Various Wards	
Revenue Section	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			201	100	144 600	151 300	155 400	All Wards / Various Wards	
Stores Management	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			78	100	41 700	43 700	45 000	All Wards / Various Wards	
Assesment Rates/Valuations	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			4	100	200	300	400	All Wards / Various Wards	
Traffic Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	462 100	313 900	328 400	336 800	All Wards / Various Wards	
Traffic Court Section	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			14	100	25 900	27 200	28 000	All Wards / Various Wards	
Traffic Control	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	100	200	300	400	All Wards / Various Wards	
Mun. Offices De Doorns	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			36	100	43 300	45 400	46 800	All Wards / Various Wards	
Mun. Offices Tows River	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			6	100	39 600	41 500	42 800	All Wards / Various Wards	
Kleinplasia	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			3 966	100	200	300	400	All Wards / Various Wards	
Esselen Park Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			37 031	59 300	89 800	94 200	97 100	All Wards / Various Wards	
Waterloo Street Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			153 447	118 352	179 417	187 800	192 900	All Wards / Various Wards	
Zweletemba Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			22 654	37 800	80 800	84 700	87 300	All Wards / Various Wards	
Towsriver Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			20 038	26 200	52 000	54 600	56 400	All Wards / Various Wards	
Rawsonville Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			35 733	60 122	63 064	66 300	68 200	All Wards / Various Wards	
De Doorns Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			17 874	25 700	27 100	28 700	29 700	All Wards / Various Wards	
Sleenviet Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			17 337	27 711	58 532	61 500	63 600	All Wards / Various Wards	
Avianpark Library	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			9 028	10 500	37 800	39 800	41 200	All Wards / Various Wards	
Swimming Bath: Grey Street	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			463	100	200	300	400	All Wards / Various Wards	
Nekkies: Resort	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			5	100	200	300	400	All Wards / Various Wards	
Dumping Site	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			14	100	200	300	400	All Wards / Various Wards	
Disposal Works - Tows River	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			26	100	200	300	400	All Wards / Various Wards	
Disposal Works - Worcester	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			399 323	200	400	600	800	All Wards / Various Wards	
Disposal Works - Rawsonville	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			123	100	200	300	400	All Wards / Various Wards	
Sewerage Networks: Worcester	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			464	100	200	300	400	All Wards / Various Wards	
Electricity Network & Substations	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			8 284	100	200	300	400	All Wards / Various Wards	
Mun. Offices Rawsonville	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	-	77 600	81 200	83 300	All Wards / Various Wards	
Salary Section	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	-	100	100	200	All Wards / Various Wards	
Supply Chain Management	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	-	154 700	161 800	166 000	All Wards / Various Wards	
Housing Development	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	-	34 800	36 400	37 500	All Wards / Various Wards	
Housing rental Units	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	-	1 000	1 000	1 100	All Wards / Various Wards	
Fire Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM			-	-	284 300	297 300	304 900	All Wards / Various Wards	



WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates								
Housing Admin	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM	-	-	4 600	4 800	5 000	All Wards / Various Wards		
Electricity Distribution Account	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM	-	-	500	500	600	All Wards / Various Wards		
Civic Centre Worcester	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM	-	-	258 500	270 400	278 500	All Wards / Various Wards		
Indoor Sports Centre	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM	-	-	800	800	900	All Wards / Various Wards		
Swimming Bath: De la Bat	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM	-	-	400	400	500	All Wards / Various Wards		
Swimming Bath: Tounsvriver	Municipal Running Cost	OP_0014	Various	Yes	Unspecified	Unspecified	BVM	-	-	1 100	1 100	1 300	All Wards / Various Wards		
Community Services Admin	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	7 143 075	1 438 947	988 390	961 900	998 000	All Wards / Various Wards		
Pest Control	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	786 450	1 197 809	1 180 960	1 243 400	1 290 400	All Wards / Various Wards		
Building Control	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	4 071 968	5 115 244	4 812 067	5 065 000	5 254 400	All Wards / Various Wards		
Environment Management	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	54	600	800	1 000	1 200	All Wards / Various Wards		
Human Resources	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	694 420	833 876	689 147	724 800	750 700	All Wards / Various Wards		
Financial Services Admin	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	-	6 000	6 600	7 200	7 700	All Wards / Various Wards		
Traffic Admin	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	3 291 663	1 762 279	1 891 760	1 991 100	2 065 100	All Wards / Various Wards		
Licencing Testing	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	3 842 246	5 460 917	4 950 684	5 211 100	5 407 100	All Wards / Various Wards		
Traffic Court Section	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	4 625 172	6 379 345	6 407 668	6 744 700	6 998 400	All Wards / Various Wards		
Vehicle Testing	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	909 429	2 002 242	2 086 799	2 196 800	2 279 700	All Wards / Various Wards		
Traffic Technical	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	2 470 301	4 067 242	4 467 117	4 702 200	4 879 100	All Wards / Various Wards		
Traffic Control	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	15 873 392	22 431 354	23 984 443	25 244 500	26 191 800	All Wards / Various Wards		
Traffic Registrations	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	844 685	982 384	1 006 458	1 059 900	1 100 200	All Wards / Various Wards		
Fire Admin	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	35 754 895	41 500 038	45 778 217	48 178 100	49 976 700	All Wards / Various Wards		
Fire Disaster Management	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	203 182	437 000	457 400	478 700	490 900	All Wards / Various Wards		
Tourism	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	-	1 000 000	-	-	-	All Wards / Various Wards		
Workshop De Doorns	Municipal Running Cost	OP_0015	Various	Yes	Unspecified	Unspecified	BVM	-	-	-	-	-	All Wards / Various Wards		
Municipal Manager Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	-	400	600	800	1 000	All Wards / Various Wards		
Risk Management	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	132 373	267 650	199 300	209 000	214 800	All Wards / Various Wards		
Jobs4U	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	-	5 900	6 400	6 900	7 300	All Wards / Various Wards		
Community Services Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	479	2 300	2 500	2 700	2 800	All Wards / Various Wards		
Operational Services Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	11 612 335	13 148 183	12 627 143	13 290 100	13 786 400	All Wards / Various Wards		
Arboriculture	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	1 685 356	2 653 688	2 816 093	2 964 600	3 076 300	All Wards / Various Wards		
Pest Control	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	-	200	300	400	500	All Wards / Various Wards		
Mechanical Workshop	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	2 838 281	5 366 541	5 788 291	6 092 700	6 321 600	All Wards / Various Wards		
Proclaimed Roads	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	68 985	186 400	195 100	204 200	209 400	All Wards / Various Wards		
Store Fairbairn Street	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	9 627	10 500	11 100	11 700	12 000	All Wards / Various Wards		
Stormwater Drainage: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	1 782 646	2 880 400	3 013 300	3 152 200	3 231 300	All Wards / Various Wards		
Street Lighting	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	21 250	54 000	56 500	59 100	60 600	All Wards / Various Wards		
Streets: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	7 471 799	8 927 346	9 732 508	10 243 200	10 625 600	All Wards / Various Wards		
Streets: Tounsvriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	958 625	1 449 490	1 495 071	1 573 700	1 632 900	All Wards / Various Wards		
Streets: De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	2 535 520	2 750 507	2 827 444	2 976 300	3 088 300	All Wards / Various Wards		
Town Planning	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	6 287 358	7 002 500	6 952 985	7 318 600	7 593 600	All Wards / Various Wards		
Housing Development	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	9 006	11 681	12 072	13 000	13 800	All Wards / Various Wards		
Housing rental Units	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	4 500	4 500	9 000	9 500	9 900	All Wards / Various Wards		
Financial Services Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	13 401 160	15 367 763	16 721 888	17 515 800	16 113 500	All Wards / Various Wards		
Revenue Section	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	2 469 669	5 725 631	4 866 947	5 092 700	5 222 400	All Wards / Various Wards		
Financial Planning Section	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	2 313 495	3 037 639	3 715 218	3 887 300	3 985 900	All Wards / Various Wards		
Salary Section	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	12 740	47 100	49 400	51 900	53 400	All Wards / Various Wards		
Supply Chain Management	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	252 662	624 466	545 084	571 100	586 400	All Wards / Various Wards		
Stores Management	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	113 546	147 600	177 483	186 200	191 300	All Wards / Various Wards		
Assesment Rates/Valuations	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	7 180 964	5 826 496	6 056 095	6 329 700	6 488 400	All Wards / Various Wards		
Aan de Doorns Cemetery	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	107 497	62 000	65 100	68 300	70 200	All Wards / Various Wards		
Rawsonville Cemetery	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	98 925	-	109 900	115 000	117 900	All Wards / Various Wards		
Touws River Cemetery	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	3	200	300	400	500	All Wards / Various Wards		
New Cemetery	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	1 175 243	2 247 368	2 280 584	2 400 500	2 490 700	All Wards / Various Wards		
Civic Centre Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	1 375 081	1 403 389	322 661	340 000	353 300	All Wards / Various Wards		
Indoor Sports Centre	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	387 299	361 656	437 121	460 400	478 000	All Wards / Various Wards		
Community Hall Zweletemba	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	93 807	514 659	532 714	560 600	580 900	All Wards / Various Wards		
Zwelethemba Thusong Centre	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	2 163 019	1 335 354	1 375 240	1 447 800	1 502 100	All Wards / Various Wards		
Hex Valley Peoples Centre	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	303 239	292 870	377 610	397 900	413 400	All Wards / Various Wards		
Community Hall Touws River	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	2 398	15 100	15 900	16 700	17 300	All Wards / Various Wards		
Mun. Offices Touws River	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	-	200	300	400	500	All Wards / Various Wards		
Kleinplasie	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	2 238	14 300	15 200	16 100	16 700	All Wards / Various Wards		
Recreational Facilities Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	1 453 621	2 832 201	3 058 370	3 218 700	3 338 400	All Wards / Various Wards		
Caravan Park	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	2	200	300	400	500	All Wards / Various Wards		
Swimming Bath: De la Bat	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	1 282 570	1 190 251	1 994 957	2 100 400	2 179 900	All Wards / Various Wards		
Swimming Bath: Grey Street	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	762 762	1 024 823	1 055 995	1 111 300	1 152 100	All Wards / Various Wards		
Swimming Bath: Tounsvriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	425 315	834 617	840 169	885 000	918 800	All Wards / Various Wards		
Boland Park Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM	1 055 013	1 119 047	1 487 642	1 566 100	1 625 100	All Wards / Various Wards		

WC025 Etesien Valley - Supporting Table SA38 Consolidated detailed operational projects																
R thousand	Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location	
	Esselen Park Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		561 916	763 081	835 705	880 100	913 600	All Wards / Various Wards	
	Rawsonville Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		273 768	240 364	260 093	274 100	284 800	All Wards / Various Wards	
	Zweletemba Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		416 965	1 240 860	633 926	667 700	693 200	All Wards / Various Wards	
	Touwsrivier Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		643 294	632 572	728 774	767 500	796 500	All Wards / Various Wards	
	De Doorns East Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		347 641	512 489	596 665	628 500	652 600	All Wards / Various Wards	
	De Doorns West Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		219 206	46 400	34 423	36 300	37 600	All Wards / Various Wards	
	De Wet Sportsground	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		260 723	276 849	305 442	322 000	334 600	All Wards / Various Wards	
	Parks(Other)	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		6 542 833	8 797 546	9 580 229	10 083 300	10 460 700	All Wards / Various Wards	
	Nekkie's Meerchalets	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 284 489	3 087 225	3 210 139	3 378 700	3 504 700	All Wards / Various Wards	
	Nekkie's Resort	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 451 817	1 808 345	2 137 877	2 250 600	2 335 600	All Wards / Various Wards	
	Refuse Removal: Rawsonville	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 006	-	-	-	-	All Wards / Various Wards	
	Refuse Removal: Touwsriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 946 069	3 622 836	3 760 879	3 956 800	4 101 700	All Wards / Various Wards	
	Refuse Removal: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		19 101 406	19 626 471	21 771 069	22 909 000	23 756 700	All Wards / Various Wards	
	Refuse Removal: De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		3 656 789	5 671 315	5 894 341	6 204 200	6 437 200	All Wards / Various Wards	
	Dumping Site	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 318 043	1 498 854	1 631 872	1 718 100	1 783 300	All Wards / Various Wards	
	Waste Transfer station: Touws river	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2	200	300	400	500	All Wards / Various Wards	
	Public Toilets	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 610 383	3 286 516	3 338 100	3 513 700	3 645 900	All Wards / Various Wards	
	Disposal Works - Touws River	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 810 379	3 500 741	3 808 990	4 009 700	4 160 400	All Wards / Various Wards	
	Disposal Works - Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		19 250 773	24 652 337	26 747 951	28 070 500	28 957 500	All Wards / Various Wards	
	Disposal Works - Rawsonville	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		4 660 213	2 056 253	2 264 545	2 383 900	2 473 800	All Wards / Various Wards	
	Disposal Works - De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		2 554 444	3 737 208	4 103 317	4 319 100	4 481 500	All Wards / Various Wards	
	Sewerage Networks: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		5 087 237	7 803 285	7 643 455	8 037 100	8 322 300	All Wards / Various Wards	
	Sewerage: Laboratory Services	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 470 314	1 583 824	1 614 017	1 699 200	1 763 300	All Wards / Various Wards	
	Electricity Admin	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		3 962 738	6 420 188	6 873 526	7 234 400	7 504 600	All Wards / Various Wards	
	Electricity Network & Substations	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		7 777 799	17 259 500	18 053 700	18 884 400	19 356 700	All Wards / Various Wards	
	Electricity Distribution Account	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		19 952 483	23 641 142	27 335 783	28 771 800	29 851 300	All Wards / Various Wards	
	Networks and Pumps: Touwsriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 629 060	2 060 594	2 264 632	2 383 900	2 473 700	All Wards / Various Wards	
	Networks and Pumps: Worcester	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		23 447 051	14 184 835	16 084 804	16 923 000	17 544 500	All Wards / Various Wards	
	Networks and Pumps: De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		3 287 651	3 516 337	3 611 883	3 801 800	3 944 700	All Wards / Various Wards	
	Fairy Glen Dam & Pumpstations	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		4 390 197	5 860 537	6 169 943	6 494 100	6 737 700	All Wards / Various Wards	
	Bulk Water: De Doorns	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		1 338 850	528 206	735 571	773 100	799 300	All Wards / Various Wards	
	Bulk Water: Rawsonville	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		5 023	1 500	7 200	7 600	7 900	All Wards / Various Wards	
	Stettynskloof Dam	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		3 288 436	8 614 382	9 261 244	9 706 300	9 986 800	All Wards / Various Wards	
	Bulk Water: Touwsriver	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		934 243	1 205 141	1 393 945	1 467 600	1 522 800	All Wards / Various Wards	
	Other Buildings	Municipal Running Cost	OP_0016	Various	Yes	Unspecified	Unspecified	BVM		-	-	-	-	-	All Wards / Various Wards	
	Revenue Section	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM		63 530	135 300	261 400	273 500	280 500	All Wards / Various Wards	
	Financial Planning Section	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM		1 344 665	1 645 300	1 721 100	1 800 400	1 845 500	All Wards / Various Wards	
	Supply Chain Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	2 000	2 100	2 200	2 300	All Wards / Various Wards	
	Stores Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0017	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	14 700	15 400	16 300	16 800	All Wards / Various Wards	
	Financial Services Admin	Maint. - Non-infr. - CP - Computer Equipment	OP_0018	Various	Yes	Computer Equipment	Unspecified	BVM		82 657	437 800	458 000	479 100	491 100	All Wards / Various Wards	
	Revenue Section	Maint. - Non-infr. - CP - Computer Equipment	OP_0018	Various	Yes	Computer Equipment	Unspecified	BVM		89 456	145 600	152 300	159 400	163 400	All Wards / Various Wards	
	Supply Chain Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0020	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	600	700	800	900	All Wards / Various Wards	
	Stores Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0020	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	3 200	3 400	3 600	3 700	All Wards / Various Wards	
	Tourism	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM		-	88 200	92 300	96 600	99 100	All Wards / Various Wards	
	Local Economic Development	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM		277 750	163 600	171 200	179 100	183 600	All Wards / Various Wards	
	Financial Planning Section	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM		94 000	300 561	-	-	-	All Wards / Various Wards	
	Refuse Removal: Worcester	TWS - Expanded Public Works Programme - Project	OP_0021	Various	Yes	Unspecified	Unspecified	BVM		3 976 415	902 200	943 800	987 300	1 012 000	All Wards / Various Wards	
	Tourism	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM		131 152	261 200	648 300	678 800	696 300	All Wards / Various Wards	
	Local Economic Development	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM		2 327 006	1 264 125	3 458 600	3 618 000	3 708 800	All Wards / Various Wards	
	Human Resources	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM		6 911 520	8 567 069	8 510 145	8 956 700	9 291 000	All Wards / Various Wards	
	Financial Services Admin	Municipal Running Cost	OP_0022	Various	Yes	Unspecified	Unspecified	BVM		-	200	300	400	500	All Wards / Various Wards	
	Human Resources	TWS - HR - HR Management	OP_0023	Various	Yes	Unspecified	Unspecified	BVM		7 673 680	5 250 079	5 293 782	5 561 600	5 749 000	All Wards / Various Wards	
	Human Resources	TWS - HR - Employee Assistance Programme	OP_0024	Various	Yes	Unspecified	Unspecified	BVM		1 825 860	1 314 955	5 466 800	5 695 500	5 325 600	All Wards / Various Wards	
	Disposal Works - Worcester	TWS - HR - Employee Assistance Programme	OP_0024	Various	Yes	Unspecified	Unspecified	BVM		-	-	-	-	-	All Wards / Various Wards	
	Community Development	TWS - Functions &amp;amp; Events - Events &amp;amp; Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		51 748	80 000	62 800	65 700	67 400	All Wards / Various Wards	
	Local Economic Development	TWS - Functions &amp;amp; Events - Events &amp;amp; Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		13 537	30 000	21 000	22 000	22 600	All Wards / Various Wards	
	Corporate Services Admin	TWS - Functions &amp;amp; Events - Events &amp;amp; Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		2 562 736	437 500	3 751 700	3 924 400	4 022 600	All Wards / Various Wards	
	Human Resources	TWS - Functions &amp;amp; Events - Events &amp;amp; Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		1 616	11 800	12 400	13 000	13 400	All Wards / Various Wards	
	Revenue Section	TWS - Functions &amp;amp; Events - Events &amp;amp; Organisations	OP_0026	Various	Yes	Unspecified	Unspecified	BVM		253 705	137 300	242 600	254 100	260 800	All Wards / Various Wards	
	Tourism	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0027	Various	Yes	Operational Buildings	Municipal Offices	BVM		28 456	63 000	65 900	69 000	70 800	All Wards / Various Wards	
	I.D.P.	TWS - Communication &amp;amp; Public Participation - Budget Road Show Public Participation	OP_0029	Various	Yes	Unspecified	Unspecified	BVM		48 850	38 400	40 300	42 300	43 500	All Wards / Various Wards	
	Refuse Removal: Touwsriver	TWS - Communication &amp;amp; Public Participation - Budget Road Show Public Participation	OP_0029	Various	Yes	Unspecified	Unspecified	BVM		165 314	262 300	274 400	287 100	294 300	All Wards / Various Wards	
	Mayoral Offices	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		5 625	22 300	21 300	22 300	22 900	All Wards / Various Wards	
	Customer Care Services	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		1 698	7 400	7 800	8 300	8 600	All Wards / Various Wards	
	Pest Control	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		199 198	200 000	209 200	218 900	224 400	All Wards / Various Wards	
	Refuse Removal: Worcester	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		97 875	-	104 600	109 500	112 300	All Wards / Various Wards	



WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects														
R thousand														
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
									Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Building Maintenance	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0030	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	-	772 500	808 000	828 200	All Wards / Various Wards
Customer Care Services	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM		-	2 100	2 200	2 400	2 500	All Wards / Various Wards
Financial Services Admin	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM		-	110 200	115 300	120 700	123 800	All Wards / Various Wards
Electricity Admin	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM		66 868	-	-	-	-	All Wards / Various Wards
Electricity Distribution Account	TWS - Expanded Public Works Programme - Project	OP_0032	Various	Yes	Unspecified	Unspecified	BVM		330 300	-	-	-	-	All Wards / Various Wards
Electricity Admin	Maint. - Non-infr. - CP - Computer Equipment	OP_0034	Various	Yes	Computer Equipment	Unspecified	BVM		-	-	-	-	-	All Wards / Various Wards
Housing Development	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		856 309	597 079	823 900	861 900	883 500	All Wards / Various Wards
Civic Centre Worcester	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		31 848	75 700	223 400	233 800	239 800	All Wards / Various Wards
Other Buildings	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		400 117	637 500	546 700	572 000	586 400	All Wards / Various Wards
Mun. Offices Touns River	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		2 568	3 200	3 400	3 600	3 700	All Wards / Various Wards
Housing Admin	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		1 693 896	1 711 605	4 674 500	4 889 700	5 012 100	All Wards / Various Wards
Housing Employees	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	1 100	1 200	1 300	1 400	All Wards / Various Wards
Electricity Admin	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Buildings -	OP_0035	Various	Yes	Operational Buildings	Municipal Offices	BVM		16 327	228 600	251 800	263 500	270 100	All Wards / Various Wards
Community Development	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		792 149	292 800	306 300	320 400	328 500	All Wards / Various Wards
Building Maintenance	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		348 571	21 300	29 700	31 200	32 000	All Wards / Various Wards
Mechanical Workshop	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		34 670	6 144	6 528	7 000	7 300	All Wards / Various Wards
Streets: Worcester	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		699 636	42 000	44 000	46 100	47 300	All Wards / Various Wards
Streets: De Doorns	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		8 042	18 000	18 900	19 800	20 300	All Wards / Various Wards
Corporate Services Admin	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		330 300	1 900 500	1 988 000	2 079 500	2 131 500	All Wards / Various Wards
Human Resources	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		-	9 200	3 073	3 300	3 500	All Wards / Various Wards
Financial Services Admin	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		-	2 631 500	2 752 600	2 879 300	2 951 300	All Wards / Various Wards
Revenue Section	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		165 400	74 900	78 400	82 100	84 200	All Wards / Various Wards
Fire Admin	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		588 377	-	698 024	734 700	762 300	All Wards / Various Wards
Parks(Other)	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		987 453	247 000	258 500	270 500	277 400	All Wards / Various Wards
Nekkies: Meerchalets	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		91 802	-	100 617	105 900	109 900	All Wards / Various Wards
Nekkies: Resort	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified	Unspecified	BVM		346 650	145 837	171 232	179 400	184 300	All Wards / Various Wards
Refuse Removal: Tounsriver	TWS - Expanded Public Works Programme - Project	OP_0037	Various	Yes	Unspecified									

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates								
Building Maintenance	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM			579	7 100	7 500	7 900	8 100	All Wards / Various Wards
Information Technology	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM			593 106	469 000	909 000	950 900	974 700	All Wards / Various Wards
Revenue Section	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM			530	2 800	3 000	3 200	3 300	All Wards / Various Wards
Parks(Other)	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM			18 459	50 000	52 300	54 800	56 200	All Wards / Various Wards
Waste Transfer station: Touws river	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0047	Various	Yes	Machinery and Equipment	Unspecified	BVM			155 623	260 000	272 000	284 600	291 800	All Wards / Various Wards
Touws River Scheme 10	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM			-	8 800	9 300	9 800	10 100	All Wards / Various Wards
Scheme 8 34 35 42	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM			-	-	-	-	-	All Wards / Various Wards
Scheme 11 Tuindorp	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM			-	-	-	-	-	All Wards / Various Wards
Scheme 22 Russell	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM			-	9 000	9 500	10 000	10 300	All Wards / Various Wards
Scheme 36 Roodewal	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM			-	-	-	-	-	All Wards / Various Wards
Scheme 38 Hexpark	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM			-	9 600	10 100	10 600	10 900	All Wards / Various Wards
Scheme 39 Riverview	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM			-	-	-	-	-	All Wards / Various Wards
Scheme 41 Hospital	Maint. - Non-infr. - CP - Other Assets - Housing - Social Housing - Buildings -	OP_0048	Various	Yes	Housing	Social Housing	BVM			-	-	-	-	-	All Wards / Various Wards
Fire Disaster Management	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0052	Various	Yes	Machinery and Equipment	Unspecified	BVM			38 267	52 500	55 000	57 600	59 100	All Wards / Various Wards
Electricity Network & Substations	Maint. - infr. - CP - Roads infr. - Road Furniture - Traffic Signs	OP_0053	Various	Yes	Roads Infrastructure	Road Furniture	BVM			1 749 909	1 760 400	1 841 500	1 926 300	1 974 500	All Wards / Various Wards
Esselen Park Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			12 145	46 000	48 400	50 900	52 600	All Wards / Various Wards
Waterloo Street Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			65 378	172 514	198 192	208 000	214 000	All Wards / Various Wards
Zweletemba Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			9 123	32 148	40 476	42 700	44 100	All Wards / Various Wards
Touwsrivier Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			6 975	29 300	30 800	32 500	33 500	All Wards / Various Wards
Rawsonville Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			42 168	51 600	59 500	62 600	64 500	All Wards / Various Wards
De Doorns Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			19 644	29 922	31 664	33 600	34 800	All Wards / Various Wards
Steenvliet Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			6 287	14 900	15 700	16 600	17 300	All Wards / Various Wards
Avianpark Library	TWS - Comm. Development - Library Programmes	OP_0056	Various	Yes	Unspecified	Unspecified	BVM			10 361	11 900	12 600	13 300	13 800	All Wards / Various Wards
Traffic Admin	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM			-	5 500	5 800	6 100	6 300	All Wards / Various Wards
Vehicle Testing	Maint. - Non-infr. - CP - Machinery & amp; amp; Equipment	OP_0059	Various	Yes	Machinery and Equipment	Unspecified	BVM			42 916	250 300	261 900	274 000	280 900	All Wards / Various Wards
Indoor Sports Centre	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM			14 003	9 300	9 800	10 300	10 600	All Wards / Various Wards
Boland Park Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM			162 737	196 100	326 100	341 400	350 300	All Wards / Various Wards
Esselen Park Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM			18 077	20 700	21 800	22 900	23 600	All Wards / Various Wards
Rawsonville Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM			64 541	28 000	29 400	30 900	31 800	All Wards / Various Wards
Zweletemba Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM			26 102	24 913	24 988	26 400	27 300	All Wards / Various Wards
Touwsrivier Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM			4 206	11 600	19 600	20 600	21 300	All Wards / Various Wards
De Doorns East Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM			5 198	9 000	9 500	10 000	10 300	All Wards / Various Wards
De Doorns West Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM			4 168	8 200	8 700	9 200	9 600	All Wards / Various Wards
De Wet Sportsground	TWS - Sport Development - Spaces for Sport	OP_0060	Various	Yes	Unspecified	Unspecified	BVM			163 188	139 437	145 944	152 800	156 800	All Wards / Various Wards
Zwelethemba Thusong Centre	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Buildings -	OP_0061	Various	Yes	Community Facilities	Centres	BVM			220 603	105 000	109 900	115 000	117 900	All Wards / Various Wards
Hex Valley Peoples Centre	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Buildings -	OP_0061	Various	Yes	Community Facilities	Centres	BVM			15 739	15 800	16 600	17 400	17 900	All Wards / Various Wards
Indoor Sports Centre	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Land -	OP_0062	Various	Yes	Community Facilities	Centres	BVM			10 803	11 137	11 744	12 400	12 900	All Wards / Various Wards
Zwelethemba Thusong Centre	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Centres - Land -	OP_0062	Various	Yes	Community Facilities	Centres	BVM			58 040	38 000	44 000	46 200	47 400	All Wards / Various Wards
Community Hall Zweletemba	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Halls - Buildings -	OP_0063	Various	Yes	Community Facilities	Halls	BVM			146 245	10 500	11 000	11 600	11 900	All Wards / Various Wards
Community Hall Touns River	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Halls - Buildings -	OP_0063	Various	Yes	Community Facilities	Halls	BVM			-	1 600	1 700	1 800	1 900	All Wards / Various Wards
Nekkies: Meerchalets	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Indoor - Buildings -	OP_0065	Various	Yes	Sport and Recreation Facilities	Indoor Facilities	BVM			376 237	281 500	294 500	308 200	316 000	All Wards / Various Wards
Nekkies: Resort	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Indoor - Buildings -	OP_0065	Various	Yes	Sport and Recreation Facilities	Indoor Facilities	BVM			352 171	520 000	544 000	569 200	583 600	All Wards / Various Wards
Nekkies: Meerchalets	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Indoor - External Facili	OP_0066	Various	Yes	Sport and Recreation Facilities	Indoor Facilities	BVM			83 689	56 500	105 200	110 100	112 900	All Wards / Various Wards
Nekkies: Resort	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Indoor - External Facili	OP_0066	Various	Yes	Sport and Recreation Facilities	Indoor Facilities	BVM			-	5 300	5 600	5 900	6 100	All Wards / Various Wards
Nekkies: Meerchalets	Maint. - infr. - CP - Sanitation infr. - Pump Station - Civil Structure	OP_0067	Various	Yes	Sanitation Infrastructure	Pump Station	BVM			3 510	10 700	11 200	11 800	12 100	All Wards / Various Wards
Nekkies: Resort	Maint. - infr. - CP - Sanitation infr. - Pump Station - Civil Structure	OP_0067	Various	Yes	Sanitation Infrastructure	Pump Station	BVM			33 481	51 100	53 500	56 000	57 400	All Wards / Various Wards
Proclaimed Roads	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM			178 715	330 000	281 000	294 000	22 600	All Wards / Various Wards
Streets: Rawsonville	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM			8 518	10 000	10 500	11 000	11 300	All Wards / Various Wards
Streets: Worcester	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM			2 714 136	1 409 121	4 009 252	4 194 200	4 299 600	All Wards / Various Wards
Streets: Touwsriver	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM			213 086	154 891	367 800	385 000	394 800	All Wards / Various Wards
Streets: De Doorns	Maint. - infr. - CP - Roads infr. - Road Structures - Civil Structures	OP_0068	Various	Yes	Roads Infrastructure	Road Structures	BVM			609 783	81 306	246 600	258 200	264 900	All Wards / Various Wards
Traffic Admin	TWS - Expanded Public Works Programme - Project	OP_0070	Various	Yes	Unspecified	Unspecified	BVM			3 256 344	3 621 900	3 788 600	3 962 900	4 062 000	All Wards / Various Wards
Swimming Bath: De la Bat	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Buildings -	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			251 506	251 500	265 600	277 900	284 900	All Wards / Various Wards
Swimming Bath: Grey Street	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Buildings -	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			71 956	87 200	91 300	95 600	98 100	All Wards / Various Wards
Swimming Bath: Touwsrivier	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Buildings -	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			26 493	26 000	27 200	28 500	29 300	All Wards / Various Wards
Boland Park Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Buildings -	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			414 369	378 100	410 900	429 900	440 800	All Wards / Various Wards
Esselen Park Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Buildings -	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			158 418	165 000	178 600	186 900	191 700	All Wards / Various Wards
Touwsrivier Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Buildings -	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			9 000	10 500	11 000	11 600	11 900	All Wards / Various Wards
De Doorns West Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Buildings -	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			9 977	10 000	10 500	11 000	11 300	All Wards / Various Wards
Zweletemba Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Buildings -	OP_0071	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			-	-	-	-	-	All Wards / Various Wards
Swimming Bath: Grey Street	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Land -	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			2 742	2 900	3 100	3 300	3 400	All Wards / Various Wards
Boland Park Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Land -	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			1 950	2 100	2 200	2 400	2 500	All Wards / Various Wards
Esselen Park Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Land -	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			243	5 711	6 032	6 400	6 700	All Wards / Various Wards
Zweletemba Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Land -	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			10 986	11 000	11 600	12 200	12 600	All Wards / Various Wards
De Doorns East Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Land -	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			18 174	18 300	19 300	20 300	20 900	All Wards / Various Wards
De Wet Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & amp; amp; amp; Recr. Facilities - Outdoor - Land -	OP_0072	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM			15 718	19 500	20 500	21 500	22 200	All Wards / Various Wards

WC025 Eerste Valley - Supporting Table SA38 Consolidated detailed operational projects																
R thousand	Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location	
	Swimming Bath: Grey Street	Maint. - Non-infr. - CP - Comm. Assets - Sport & Rec. Facilities - Outdoor - External Facilities	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		3 579	3 900	4 100	4 300	4 500	All Wards / Various Wards	
	Boland Park Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & Rec. Facilities - Outdoor - External Facilities	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		47 900	51 100	53 500	56 100	57 600	All Wards / Various Wards	
	Rawsonville Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & Rec. Facilities - Outdoor - External Facilities	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		9 890	10 000	10 500	11 000	11 300	All Wards / Various Wards	
	Zweletemba Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & Rec. Facilities - Outdoor - External Facilities	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		-	1 600	1 700	1 800	1 900	All Wards / Various Wards	
	Touwsriver Sportsground	Maint. - Non-infr. - CP - Comm. Assets - Sport & Rec. Facilities - Outdoor - External Facilities	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		1 090	4 800	5 100	5 400	5 700	All Wards / Various Wards	
	Refuse Removal: Worcester	Maint. - Non-infr. - CP - Comm. Assets - Sport & Rec. Facilities - Outdoor - External Facilities	OP_0073	Various	Yes	Sport and Recreation Facilities	Outdoor Facilities	BVM		27 411	34 087	52 300	54 800	56 200	All Wards / Various Wards	
	Environment Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Mun. Offices - Land -	OP_0075	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	900	1 000	1 100	1 200	All Wards / Various Wards	
	Stormwater Drainage: Worcester	Maint. - infr. - CP - Storm water infr. - Drainage Collection - Civil Structures	OP_0076	Various	Yes	Storm water Infrastructure	Drainage Collection	BVM		1 483 430	371 116	1 497 100	1 566 000	1 605 200	All Wards / Various Wards	
	Stormwater Drainage: De Doorns	Maint. - infr. - CP - Storm water infr. - Drainage Collection - Civil Structures	OP_0076	Various	Yes	Storm water Infrastructure	Drainage Collection	BVM		16 556	104 000	363 200	380 100	389 700	All Wards / Various Wards	
	Stormwater Drainage: Touwsriver	Maint. - infr. - CP - Storm water infr. - Drainage Collection - Civil Structures	OP_0076	Various	Yes	Storm water Infrastructure	Drainage Collection	BVM		-	32 400	33 900	35 500	36 400	All Wards / Various Wards	
	Workshop De Doorns	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Workshops - Buildings -	OP_0077	Various	Yes	Operational Buildings	Workshops	BVM		9 385	3 700	3 900	4 100	4 300	All Wards / Various Wards	
	Stores Management	Maint. - Non-infr. - CP - Other Assets - Oper. Buildings - Stores - Buildings -	OP_0079	Various	Yes	Operational Buildings	Stores	BVM		3 389	21 000	22 000	23 100	23 700	All Wards / Various Wards	
	Streets: Worcester	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM		866 599	674 436	961 500	1 005 800	1 031 000	All Wards / Various Wards	
	Refuse Removal: Rawsonville	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM		200 640	-	-	-	-	All Wards / Various Wards	
	Refuse Removal: Touwsriver	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM		61 172	76 200	79 800	83 500	85 600	All Wards / Various Wards	
	Refuse Removal: Worcester	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM		3 307 855	1 546 964	2 248 900	2 352 400	2 411 300	All Wards / Various Wards	
	Refuse Removal: De Doorns	Maint. - infr. - CP - Roads infr. - Roads - Pavements	OP_0082	Various	Yes	Roads Infrastructure	Road Structures	BVM		330	37 600	39 500	41 400	42 600	All Wards / Various Wards	
	New Cemetery	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Buildings -	OP_0088	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		10 060	102 725	11 000	11 600	11 900	All Wards / Various Wards	
	De Wet Street Cemetery	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		2 956	3 100	3 300	3 500	3 600	All Wards / Various Wards	
	Zweletemba Cemetery	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		258 399	261 500	273 600	286 200	293 400	All Wards / Various Wards	
	Touws River Cemetery	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		110 217	32 475	130 500	136 600	140 100	All Wards / Various Wards	
	Steenriet Cemetery	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		-	102 500	107 300	112 300	115 200	All Wards / Various Wards	
	Hartebeest River Cemetery	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		1 500	5 400	5 700	6 000	6 200	All Wards / Various Wards	
	De Doorns Cemetery	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Cemeteries/Crematoria - Land -	OP_0089	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		-	31 500	33 000	34 600	35 500	All Wards / Various Wards	
	Parks(Other)	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - Buildings -	OP_0092	Various	Yes	Community Facilities	Cemeteries/Crematoria	BVM		2 583	3 100	3 300	3 500	3 600	All Wards / Various Wards	
	Parks(Other)	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - External Facilities -	OP_0093	Various	Yes	Community Facilities	Public Open Space	BVM		-	47 700	49 900	52 200	53 600	All Wards / Various Wards	
	Parks(Other)	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - Land -	OP_0094	Various	Yes	Community Facilities	Public Open Space	BVM		-	6 100	47 900	50 100	51 400	All Wards / Various Wards	
	Parks(Other)	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Parks - Mechanical Equipment -	OP_0095	Various	Yes	Community Facilities	Public Open Space	BVM		1 200	8 200	8 600	9 000	9 300	All Wards / Various Wards	
	Waste Transfer station: Touws river	Maint. - infr. - CP - SIW Disposal - Waste Transfer Stations - Land	OP_0100	Various	Yes	Solid Waste Infrastructure	Waste Transfer Stations	BVM		1 595 276	1 809 500	1 830 300	1 914 800	1 963 000	All Wards / Various Wards	
	Public Toilets	Maint. - infr. - CP - Sanitation infr. - Toilet Facilities - Communal Sanitation	OP_0103	Various	Yes	Sanitation Infrastructure	Toilet Facilities	BVM		597 151	142 500	149 200	156 300	160 300	All Wards / Various Wards	
	Aerodrome	Maint. - Non-infr. - CP - Comm. Assets - Comm. Facilities - Airports - Civil Structures -	OP_0106	Various	Yes	Community Facilities	Airports	BVM		-	2 800	3 000	3 200	3 300	All Wards / Various Wards	
	Disposal Works - Rawsonville	Maint. - infr. - CP - Sanitation infr. - Pump Station - Buildings	OP_0107	Various	Yes	Sanitation Infrastructure	Pump Station	BVM		-	52 500	55 000	57 600	59 100	All Wards / Various Wards	
	Disposal Works - Worcester	Maint. - infr. - CP - Sanitation infr. - Pump Station - Land	OP_0108	Various	Yes	Sanitation Infrastructure	Pump Station	BVM		17 559	21 700	22 700	23 800	24 400	All Wards / Various Wards	
	Disposal Works - Touws River	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Buildings	OP_0109	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		38 987	130 700	136 800	143 100	146 700	All Wards / Various Wards	
	Disposal Works - Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Buildings	OP_0109	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		150 473	117 444	253 200	265 000	271 700	All Wards / Various Wards	
	Disposal Works - Rawsonville	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Buildings	OP_0109	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		3 903 700	2 329 057	4 466 700	4 672 400	4 789 400	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		342	-	73 300	76 700	78 700	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		602 705	136 411	723 784	757 300	776 400	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		2 648 291	144 704	2 030 500	2 124 100	2 177 400	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		411 960	4 679	541 800	566 800	581 000	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		188 449	129 876	443 300	463 900	475 600	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	10 800	11 300	11 900	12 200	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	87 100	91 200	95 400	97 800	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester	Maint. - infr. - CP - Sanitation infr. - Waste Water Treatment - Civil Structure	OP_0110	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM		-	105 000	417 700	436 900	447 900	All Wards / Various Wards	
	Sewerage Networks: Worcester															

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WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Ward location	
Bulk Water: De Doorns	Mechanical Equipment	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	55 000	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Rawsonville	Mechanical Equipment	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	55 000	-	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam	Mechanical Equipment	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	100 000	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Toutsriver	Mechanical Equipment	OP_0210	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	55 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	Mechanical Equipment	OP_0211	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	350 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Tows River	Land	OP_0212	Various	Yes	Unspecified	Unspecified	BVM	-	-	100 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	Land	OP_0212	Various	Yes	Unspecified	Unspecified	BVM	-	-	17 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville	Land	OP_0212	Various	Yes	Unspecified	Unspecified	BVM	-	-	35 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns	Land	OP_0212	Various	Yes	Unspecified	Unspecified	BVM	-	-	60 524	-	-	-	-	-	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	Land	OP_0212	Various	Yes	Unspecified	Unspecified	BVM	-	-	150 000	-	-	-	-	-	All Wards / Various Wards
Bulk Water: De Doorns	Land	OP_0212	Various	Yes	Unspecified	Unspecified	BVM	-	-	50 000	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Rawsonville	Land	OP_0212	Various	Yes	Unspecified	Unspecified	BVM	-	-	50 000	-	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam	Land	OP_0212	Various	Yes	Unspecified	Unspecified	BVM	-	-	100 000	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Toutsriver	Land	OP_0212	Various	Yes	Unspecified	Unspecified	BVM	-	-	100 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Tows River	Mechanical Equipment	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	318 900	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	Mechanical Equipment	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	1 756 521	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville	Mechanical Equipment	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	463 221	-	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns	Mechanical Equipment	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	140 643	-	-	-	-	-	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	Mechanical Equipment	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	253 900	-	-	-	-	-	All Wards / Various Wards
Bulk Water: De Doorns	Mechanical Equipment	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	362 900	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Rawsonville	Mechanical Equipment	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	108 400	-	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam	Mechanical Equipment	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	1 580 400	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Toutsriver	Mechanical Equipment	OP_0213	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	16 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Tows River	Electrical Equipment	OP_0214	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	18 321	-	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns	Electrical Equipment	OP_0214	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	40 000	-	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam	Electrical Equipment	OP_0214	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	65 000	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Toutsriver	Electrical Equipment	OP_0214	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	83 000	-	-	-	-	-	All Wards / Various Wards
Refuse Removal: Worcester	Public Open Space	OP_0215	Various	Yes	Community Facilities	Public Open Space	BVM	-	-	1 319 415	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	Drinking Water Quality	OP_0217	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	600 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Tows River	Drinking Water Quality	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	66 999	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	Drinking Water Quality	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	537 275	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville	Drinking Water Quality	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	35 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns	Drinking Water Quality	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	31 500	-	-	-	-	-	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	Drinking Water Quality	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	166 506	-	-	-	-	-	All Wards / Various Wards
Bulk Water: De Doorns	Drinking Water Quality	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	4 400	-	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam	Drinking Water Quality	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	196 975	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Toutsriver	Drinking Water Quality	OP_0218	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	81 008	-	-	-	-	-	All Wards / Various Wards
Streets: Worcester	Land	OP_0220	Various	Yes	Unspecified	Unspecified	BVM	-	-	650 000	-	-	-	-	-	All Wards / Various Wards
Streets: Toutsriver	Land	OP_0220	Various	Yes	Unspecified	Unspecified	BVM	-	-	90 000	-	-	-	-	-	All Wards / Various Wards
Streets: De Doorns	Land	OP_0220	Various	Yes	Unspecified	Unspecified	BVM	-	-	50 000	-	-	-	-	-	All Wards / Various Wards
Streets: Worcester	Land	OP_0221	Various	Yes	Unspecified	Unspecified	BVM	-	-	935 000	-	-	-	-	-	All Wards / Various Wards
Streets: Toutsriver	Land	OP_0221	Various	Yes	Unspecified	Unspecified	BVM	-	-	28 354	-	-	-	-	-	All Wards / Various Wards
Streets: De Doorns	Land	OP_0221	Various	Yes	Unspecified	Unspecified	BVM	-	-	22 500	-	-	-	-	-	All Wards / Various Wards
Sewerage: Laboratory Services	Drinking Water Quality	OP_0222	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	201 366	-	-	-	-	-	All Wards / Various Wards
Streets: Worcester	Land	OP_0223	Various	Yes	Unspecified	Unspecified	BVM	-	-	900 000	-	-	-	-	-	All Wards / Various Wards
Streets: Toutsriver	Land	OP_0223	Various	Yes	Unspecified	Unspecified	BVM	-	-	13 355	-	-	-	-	-	All Wards / Various Wards
Streets: De Doorns	Land	OP_0223	Various	Yes	Unspecified	Unspecified	BVM	-	-	243 200	-	-	-	-	-	All Wards / Various Wards
Swimming Bath: De la Bat	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	15 000	-	-	-	-	-	All Wards / Various Wards
Swimming Bath: Grey Street	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	40 000	-	-	-	-	-	All Wards / Various Wards
Nekkies: Meerchalets	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	65 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Tows River	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	44 777	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Worcester	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	847 703	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Rawsonville	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	351 326	-	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	88 600	-	-	-	-	-	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	412 600	-	-	-	-	-	All Wards / Various Wards
Bulk Water: De Doorns	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	150 000	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Rawsonville	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	69 974	-	-	-	-	-	All Wards / Various Wards
Stettynskloof Dam	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	648 262	-	-	-	-	-	All Wards / Various Wards
Bulk Water: Toutsriver	Drinking Water Quality	OP_0225	Various	Yes	Sanitation Infrastructure	Waste Water Treatment Works	BVM	-	-	235 072	-	-	-	-	-	All Wards / Various Wards
Electricity Admin	Meter Conversion and Replacement	OP_0226	Various	Yes	Electrical Infrastructure	Capital Spares	BVM	-	-	3 383 900	-	-	-	-	-	All Wards / Various Wards
Fire Disaster Management	Disaster Management	OP_0262	Various	Yes	Unspecified	Unspecified	BVM	-	-	150 000	-	-	-	-	-	All Wards / Various Wards
Streets: Worcester	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	1 182 724	-	-	-	-	-	All Wards / Various Wards
Streets: Toutsriver	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	64 800	-	-	-	-	-	All Wards / Various Wards
Streets: De Doorns	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	84 794	-	-	-	-	-	All Wards / Various Wards
Refuse Removal: Worcester	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	1 362 000	-	-	-	-	-	All Wards / Various Wards
Disposal Works - Tows River	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM	-	-	24 556	-	-	-	-	-	All Wards / Various Wards

WC025 Breede Valley - Supporting Table SA38 Consolidated detailed operational projects

R thousand									Total Project Estimate	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Municipal Vote/Operational project	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates								Ward location
Disposal Works - Worcester	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	1 460 843	-	-	-	-	All Wards / Various Wards
Disposal Works - De Doorns	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	33 400	-	-	-	-	All Wards / Various Wards
Fairy Glen Dam & Pumpstations	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	24 025	-	-	-	-	All Wards / Various Wards
Bulk Water: De Doorns	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	24 024	-	-	-	-	All Wards / Various Wards
Bulk Water: Rawsonville	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	233 168	-	-	-	-	All Wards / Various Wards
Slettynskloof Dam	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	200 000	-	-	-	-	All Wards / Various Wards
Bulk Water: Toutsriver	Machinery and Equipment	OP_0263	Various	Yes	Machinery and Equipment	Unspecified	BVM		-	51 189	-	-	-	-	All Wards / Various Wards
Housing Admin	RELOCATION OF OUTSIDE TOILETS	OP_0265	Various	Yes	Housing	Social Housing	BVM		-	447 616	-	-	-	-	All Wards / Various Wards
Council General Admin	Municipal Running Cost	OP_0266	Various	Yes	Unspecified	Unspecified	BVM		-	18 000	-	-	-	-	All Wards / Various Wards
Council General Admin	Municipal Running Cost	OP_0267	Various	Yes	Unspecified	Unspecified	BVM		-	1 000	-	-	-	-	All Wards / Various Wards
Mayoral Offices	Municipal Running Cost	OP_0268	Various	Yes	Unspecified	Unspecified	BVM		-	4 000	-	-	-	-	All Wards / Various Wards
Refuse Removal: Worcester	Land	OP_0277	Various	Yes	Unspecified	Unspecified	BVM		-	2 151 511	-	-	-	-	All Wards / Various Wards
Community Development	Special Events and Functions	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	40 000	-	-	-	-	All Wards / Various Wards
Local Economic Development	Special Events and Functions	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	525 241	-	-	-	-	All Wards / Various Wards
Corporate Services Admin	Special Events and Functions	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	3 346 700	-	-	-	-	All Wards / Various Wards
Publicity	Special Events and Functions	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	363 596	-	-	-	-	All Wards / Various Wards
Revenue Section	Special Events and Functions	OP_0294	Various	Yes	Unspecified	Unspecified	BVM		-	94 200	-	-	-	-	All Wards / Various Wards
Esselen Park Library	Buildings	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	9 742	-	-	-	-	All Wards / Various Wards
Waterloo Street Library	Buildings	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	103 817	-	-	-	-	All Wards / Various Wards
Zweletemba Library	Buildings	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	4 065	-	-	-	-	All Wards / Various Wards
Toutsriver Library	Buildings	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	1 510	-	-	-	-	All Wards / Various Wards
Rawsonville Library	Buildings	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	5 850	-	-	-	-	All Wards / Various Wards
De Doorns Library	Buildings	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	18 120	-	-	-	-	All Wards / Various Wards
Steenvliet Library	Buildings	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	12 787	-	-	-	-	All Wards / Various Wards
Avianpark Library	Buildings	OP_0296	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	2 576	-	-	-	-	All Wards / Various Wards
Community Development	Community Initiatives	OP_0298	Various	Yes	Unspecified	Unspecified	BVM		-	63 000	-	-	-	-	All Wards / Various Wards
Information Technology	Computer Software and Applications	OP_0299	Various	Yes	Licences and Rights	Computer Software and Applications	BVM		-	2 390 000	-	-	-	-	All Wards / Various Wards
Electricity Network & Substations	Electricity Meters	OP_0300	Various	Yes	Electrical Infrastructure	Capital Spares	BVM		-	1 138 112	-	-	-	-	All Wards / Various Wards
Esselen Park Library	External Facilities	OP_0301	Various	Yes	Community Facilities	Libraries	BVM		-	960	-	-	-	-	All Wards / Various Wards
Waterloo Street Library	External Facilities	OP_0301	Various	Yes	Community Facilities	Libraries	BVM		-	43 340	-	-	-	-	All Wards / Various Wards
Zweletemba Library	External Facilities	OP_0301	Various	Yes	Community Facilities	Libraries	BVM		-	24 015	-	-	-	-	All Wards / Various Wards
Rawsonville Library	External Facilities	OP_0301	Various	Yes	Community Facilities	Libraries	BVM		-	6 005	-	-	-	-	All Wards / Various Wards
Avianpark Library	External Facilities	OP_0301	Various	Yes	Community Facilities	Libraries	BVM		-	5 005	-	-	-	-	All Wards / Various Wards
Refuse Removal: Worcester	Buildings	OP_0302	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	115 913	-	-	-	-	All Wards / Various Wards
Public Toilets	Buildings	OP_0302	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	33 300	-	-	-	-	All Wards / Various Wards
Corporate Support	Buildings	OP_0304	Various	Yes	Operational Buildings	Municipal Offices	BVM		-	90 000	-	-	-	-	All Wards / Various Wards
Information Technology	Computer Equipment	OP_0305	Various	Yes	Computer Equipment	Unspecified	BVM		-	750 000	-	-	-	-	All Wards / Various Wards
Human Resources	Municipal Running Cost	OP_0306	Various	Yes	Unspecified	Unspecified	BVM		-	500	-	-	-	-	All Wards / Various Wards
Financial Services Admin	MAIN LEDGER ACCOUNTS	MIL-ACC	Various	Yes	Unspecified	Unspecified	BVM		374 908	-	-	-	-	-	All Wards / Various Wards
Mayoral Offices	Municipal Running Cost	Undefined	Various	Yes	Unspecified	Unspecified	BVM		550	-	-	-	-	-	All Wards / Various Wards
Municipal Manager Admin	Municipal Running Cost	Undefined	Various	Yes	Unspecified	Unspecified	BVM		249	-	-	-	-	-	All Wards / Various Wards
Risk Management	Municipal Running Cost	Undefined	Various	Yes	Unspecified	Unspecified	BVM		2 242	-	-	-	-	-	All Wards / Various Wards
Work for Water	Municipal Running Cost	Undefined	Various	Yes	Unspecified	Unspecified	BVM		79	-	-	-	-	-	All Wards / Various Wards
Financial Services Admin	Municipal Running Cost	Undefined	Various	Yes	Unspecified	Unspecified	BVM		10 329	-	-	-	-	-	All Wards / Various Wards
Civic Centre Worcester	Municipal Running Cost	Undefined	Various	Yes	Unspecified	Unspecified	BVM		4 923	-	-	-	-	-	All Wards / Various Wards
Other Buildings	Municipal Running Cost	Undefined	Various	Yes	Unspecified	Unspecified	BVM		157 382	-	-	-	-	-	All Wards / Various Wards
Boland Park Sportsground	Municipal Running Cost	Undefined	Various	Yes	Unspecified	Unspecified	BVM		16 817	-	-	-	-	-	All Wards / Various Wards
Parent operational expenditure												1 791 059	1 932 181	2 060 914	
Entities:															
List all operational projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										1 396 358	1 626 131	1 791 059	1 932 181	2 060 914	
References															
1. Must reconcile with Budgeted Operating Expenditure										-	-	-	-	-	
2. As per Table SA5															